



Period Ending: April 30, 2015

Issued By: Controller

City of South Bend

Financial Report

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Distribution

| | |
|------------------------------|----------------------------|
| <i>Mayor</i> | <i>Pete Buttigieg</i> |
| <i>Chief of Staff</i> | <i>Kathryn Roos</i> |
| <i>Deputy Chief of Staff</i> | <i>Brian Pawlowski</i> |
| <i>Controller</i> | <i>John Murphy</i> |
| <i>Deputy Controller</i> | <i>Jennifer Hockenhull</i> |
| <i>City Finance Director</i> | <i>Rahman Johnson</i> |
| <i>Sr. Budget Analyst</i> | <i>Cecil Eastman</i> |
| <i>Department Heads</i> | |
| <i>Fiscal Officers</i> | |
| <i>City Common Council</i> | |

April 30, 2015

Financial Report

The Financial Report provides current year financial information for each City fund in a condensed format. Information is provided for revenue (by type and fund), expenditures, property taxes, debt status, and staffing levels. This report is prepared monthly and supplements other reports that the City prepares such as, the Controller's Cash Report, the Monthly Departmental Financial Report, and the Comprehensive Annual Financial Report (CAFR).

Revenue by type

For discussion on property taxes, see section listed below. The overall percentage of budgeted revenues that have been received by the city is 22%. The overall percentage of collected revenue amount for April 2014 was 20%. Revenue type 369 (Memorial Hospital), has reached 100% of its budgeted revenue. This is revenue from Leighton Plaza for common area fees. It is a lease between Memorial Hospital and the South Bend Redevelopment Commission. Revenue type 331 (Federal Grants), received \$326,005 in police and community development block grants.

Revenue by fund

As of April 30, 2015, the general fund has received 8% of its budgeted revenue, similar to last year. The following funds have reached slightly above the normal percentage of their 2015 budgeted revenue amount at this time:

- Funds 249, 404, and 408 received two distributions (March and April), this month.
- Fund 294 (Police Academy). This is tuition revenue related to the advancement of present and future police officers.
- Fund 289 (Hazmat). This fund has reached 139% of its budgeted revenue. This is revenue generated by the South Bend fire department responding to hazardous materials incidents.
- Fund 643 (Sewage Reserve), is at 105% or \$12,593 over its budgeted revenue. This is due to a transfer of \$256,085 from fund 641 (Sewage Works Operations) for reserve purposes.
- Fund 439 (Certified Technology Park), is at 231% or \$5,780 over its budgeted revenue. This is revenue from bank and investment interest.

Property taxes

Property taxes are received in June and December. Property taxes collected for the year 2014 totaled ~\$72 million. Civil city funds received ~\$45 million and TIF funds received ~ \$27 million. For 2014, the projected levy collection rate is 95% or \$72.1 million. Please note, 2014 Civil City funds are ~\$352,000 lower than 2013 budget and TIF funds are ~\$1.3 million less than 2013 budget.

Total property taxes collected for the year 2013 was \$69.8 million or 90.18%. Specifically, in 2013 the City of South Bend received a total of \$45,189,966 in property tax revenue in the civil city funds (general fund, parks, College Football Hall of Fame, and CCD). For TIF funds, the City received a total of \$24,790,321 in property tax revenue.

Expenditures

As of April 2015, the City has spent 24% of budgeted expenditures, same as budgeted expenditures in April 2014. The General Fund has spent 34% of its 2015 budgeted expenditures, versus 32% in 2014. The following funds have reached 50% or more of their budgeted expenditures as a result of bond payments: Fund 313 (Hall of Fame), Fund 407 (Cumulative Capital Improvement), Fund 377 (Professional Sports Development), Fund 432 (TIF - Erskine Village), and Fund 436 (Northeast Residential TIF). This month, Funds 420 and 426 had higher expenditures as money was transferred to Fund 324 (River West -Airport). This is a result of the TIF realignment.

Debt

In April 2015, several debt service payments were made in the amount of ~ \$439,000 to Sun Trust, Kansas State Bank, PNC Bank, U.S. Bank and Ricoh USA. Payments are related to IT equipment leases, police / public works vehicles, solid waste containers, and sewer bonds. This month, \$7.7 million in bond debt was added for the purpose of energy savings at the Century Center as well as for vehicles and equipment.

Headcount

The Full Time Headcount as of April 2015 was 1,072 vs. a budgeted amount of 1,094. Currently, there are a total of 22 vacant positions. The 22 open positions are in the following departments: Public Safety (4), Public Works (10), Code Enforcement / Animal Control (2), Parks Recreation (3) and other (3). * In Public Safety (Fire), the headcount is over budget as there are currently three recruits in training to replace planned and unplanned departures.

If you have any questions regarding this report, please contact John Murphy at (574) 235-7678.

City of South Bend
Revenue by Type Report

240,300

Period Ending: April 30, 2015

| \$ | | | | | | | | | | | | | | | | |
|---|--------------------------------|---------|-----------|-----------|-----------|-----------|-----|-----|-----|-----|-----|-----|-----|------------|------------|-------------|
| | Fund Recipient | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Budget | % of Budget |
| Property Tax | | | | | | | | | | | | | | | | |
| 311 | Property Tax Civil City | various | - | - | - | - | - | - | - | - | - | - | - | - | 45,606,508 | 0% |
| 311 | Property Tax TIF Districts | various | - | - | - | - | - | - | - | - | - | - | - | - | 24,514,604 | 0% |
| Sub Total | | | - | - | - | - | - | - | - | - | - | - | - | - | 70,121,112 | 0% |
| Income Tax | | | | | | | | | | | | | | | | |
| 315 | Econ Development Income Tax | 408 | 765,101 | 765,101 | - | 1,463,758 | - | - | - | - | - | - | - | 2,993,959 | 8,981,877 | 33% |
| 316 | Local Option Income Tax - PS | 249 | 538,849 | 538,849 | - | 1,077,698 | - | - | - | - | - | - | - | 2,155,397 | 6,466,190 | 33% |
| 316 | County Option Income Tax | 404 | 738,326 | 738,326 | - | 1,476,652 | - | - | - | - | - | - | - | 2,953,304 | 8,859,912 | 33% |
| Sub Total | | | 2,042,276 | 2,042,276 | - | 4,018,108 | - | - | - | - | - | - | - | 8,102,660 | 24,307,979 | 33% |
| St Joseph County (Remitted by) | | | | | | | | | | | | | | | | |
| 312 | Auto Excise Tax | various | - | - | - | - | - | - | - | - | - | - | - | - | 2,508,752 | 0% |
| 312 | Commercial Vehicle Tax | various | - | - | - | - | - | - | - | - | - | - | - | - | 883,438 | 0% |
| 317 | Hotel Motel Tax Century Center | 670 | - | 656,725 | - | - | - | - | - | - | - | - | - | 656,725 | 1,313,436 | 50% |
| 317 | Hotel Motel Tax Century Center | 324 | - | - | 292,000 | - | - | - | - | - | - | - | - | 292,000 | 490,500 | 60% |
| 317 | Hotel Motel Tax Century Center | 420 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 317 | Hotel Motel Tax Cum Cap Imprv | 407 | - | - | - | - | - | - | - | - | - | - | - | - | 150,000 | 0% |
| Sub Total | | | - | 656,725 | 292,000 | - | - | - | - | - | - | - | - | 948,725 | 5,346,126 | 18% |
| State of Indiana (Remitted by) | | | | | | | | | | | | | | | | |
| 312 | CRED Tax | 434 | - | - | - | - | - | - | - | - | - | - | - | - | 650,000 | 0% |
| 335 | Cigarette Tax | 101/407 | - | - | - | - | - | - | - | - | - | - | - | - | 317,818 | 0% |
| 335 | State Pension Subsidy | 701/702 | - | - | - | - | - | - | - | - | - | - | - | - | 11,557,092 | 0% |
| 335 | CTP Distribution | 439 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 335 | Gaming Proceeds | 101 | - | - | - | - | - | - | - | - | - | - | - | - | 600,000 | 0% |
| 335 | Gasoline Tax | 202/251 | 348,926 | 369,636 | 422,676 | 426,523 | - | - | - | - | - | - | - | 1,567,760 | 4,647,000 | 34% |
| 335 | Liquor Excise tax | 101 | 41,349 | - | - | - | - | - | - | - | - | - | - | 41,349 | 65,000 | 64% |
| 335 | Liquor Gallonage Tax | 101 | 67,259 | - | - | 30,798 | - | - | - | - | - | - | - | 98,057 | 200,000 | 49% |
| 335 | Prof Sports Development Tax | 377 | 63,326 | 142,874 | 63,470 | 35,855 | - | - | - | - | - | - | - | 305,525 | 610,000 | 50% |
| 335 | Wheel Tax | 202 | 418,779 | - | 67,941 | 392,533 | - | - | - | - | - | - | - | 879,253 | 2,050,000 | 43% |
| Sub Total | | | 939,639 | 512,510 | 554,087 | 885,709 | - | - | - | - | - | - | - | 2,891,945 | 20,696,910 | 14% |
| Other Intergovernmental Sources | | | | | | | | | | | | | | | | |
| 336 | Federal Drug | 299 | 1,729 | - | 31,642 | 12,460 | - | - | - | - | - | - | - | 45,830 | 75,000 | 61% |
| 337 | State Drug | 216 | - | - | 810 | - | - | - | - | - | - | - | - | 810 | 35,000 | 2% |
| 338 | Payment in Lieu of Tax | various | 453,318 | 453,318 | 453,318 | 453,318 | - | - | - | - | - | - | - | 1,813,272 | 5,439,810 | 33% |
| 339 | Contractual Service | 211 | 13,183 | 11,261 | 14,750 | 69,400 | - | - | - | - | - | - | - | 108,594 | 243,000 | 45% |
| 393 | Bonds | various | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| Sub Total | | | 468,230 | 464,579 | 500,519 | 535,178 | - | - | - | - | - | - | - | 1,968,506 | 5,792,810 | 34% |
| Charge for Service Internal City | | | | | | | | | | | | | | | | |
| 340 | Liability Insurance | 226 | 99,293 | 101,897 | 101,897 | 104,502 | - | - | - | - | - | - | - | 407,589 | 1,222,727 | 33% |
| 340 | General Government Misc Chgs | 101/289 | - | - | - | 50 | - | - | - | - | - | - | - | 50 | 6,000 | 1% |
| 340 | Police Take Home Vehicle | 278 | 7,060 | 4,680 | 4,670 | 4,640 | - | - | - | - | - | - | - | 21,050 | 61,100 | 34% |
| 349 | Central Service | 222 | 51,890 | 62,282 | 48,246 | 51,834 | - | - | - | - | - | - | - | 214,252 | 798,302 | 27% |
| 380 | Central Service | 222 | 199,523 | 201,656 | 208,098 | 203,681 | - | - | - | - | - | - | - | 812,958 | 2,800,655 | 29% |
| 380 | Energy Office Reimbursements | 222 | 383,538 | 417,794 | 450,403 | 363,667 | - | - | - | - | - | - | - | 1,615,402 | 4,471,200 | 36% |
| 380 | Internal Service Reimbursement | various | 114,099 | 125,201 | 140,744 | 220,036 | - | - | - | - | - | - | - | 600,079 | 2,853,706 | 21% |
| 392 | Administration Fee | 101 | 303,580 | 303,580 | 303,580 | 303,580 | - | - | - | - | - | - | - | 1,214,318 | 3,642,953 | 33% |
| 392 | Internal Fund Transfers | various | 966,983 | 3,518,478 | 7,340,433 | 1,062,256 | - | - | - | - | - | - | - | 12,888,149 | 34,257,476 | 38% |
| 395 | Employee Benefits | 711 | 1,234,237 | 1,233,503 | 1,224,809 | 1,216,576 | - | - | - | - | - | - | - | 4,909,124 | 16,425,996 | 30% |

City of South Bend
Revenue by Type Report

240,300

Period Ending: April 30, 2015

| \$ | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----|-----|-----|-----|-----|-----|-----|------------|------------|-------------|
| | Fund Recipient | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Budget | % of Budget |
| 396 | Central Service Refunds | 222 | - | 2,968 | 1,971 | 1,970 | - | - | - | - | - | - | - | 6,908 | 22,000 | 31% |
| 396 | Self Funded Employee Benefits | 711 | 13,173 | - | - | - | - | - | - | - | - | - | - | 13,173 | - | NA |
| Sub Total | | | 3,373,375 | 5,972,039 | 9,824,850 | 3,532,789 | - | - | - | - | - | - | - | 22,703,052 | 66,562,115 | 34% |
| 3rd Party Revenue | | | | | | | | | | | | | | | | |
| 340 | ND EMS Service | 101 | - | - | 11,080 | 4,675 | - | - | - | - | - | - | - | 15,755 | 150,000 | 11% |
| 340 | Memorial Hospital Neo Natal | 101 | 10,022 | 56,678 | 36,788 | 10,545 | - | - | - | - | - | - | - | 114,033 | - | NA |
| 350 | Job Target Penalty Fee | 408 | - | - | - | - | - | - | - | - | - | - | - | - | 354,660 | 0% |
| 364 | Cable TV Franchise Fees | 101 | - | 177,167 | - | - | - | - | - | - | - | - | - | 177,167 | 700,000 | 25% |
| 366 | AT&T Franchise Fees | 101 | - | 69,037 | - | - | - | - | - | - | - | - | - | 69,037 | 276,000 | 25% |
| Sub Total | | | 10,022 | 302,882 | 47,868 | 15,220 | - | - | - | - | - | - | - | 375,992 | 1,480,660 | 25% |
| Grants | | | | | | | | | | | | | | | | |
| 331 | Federal Grants | various | 321,650 | 121,681 | 172,179 | 326,005 | - | - | - | - | - | - | - | 941,516 | 5,535,445 | 17% |
| 334 | State Grants | various | - | - | - | - | - | - | - | - | - | - | - | - | 3,600,000 | 0% |
| Sub Total | | | 321,650 | 121,681 | 172,179 | 326,005 | - | - | - | - | - | - | - | 941,516 | 9,135,445 | 10% |
| Fees for Services External | | | | | | | | | | | | | | | | |
| 320 | Inspections Central Service | 222 | - | - | 330 | 490 | - | - | - | - | - | - | - | 820 | 1,400 | 59% |
| 321 | Business License | 101/222 | 31,966 | 22,740 | 20,630 | 13,394 | - | - | - | - | - | - | - | 88,729 | 117,340 | 76% |
| 321 | Code and Animal Fees | 600 | 3,725 | 4,795 | 5,793 | 6,503 | - | - | - | - | - | - | - | 20,816 | 59,850 | 35% |
| 322 | Building Fees | 600 | 65,509 | 54,764 | 181,309 | 96,256 | - | - | - | - | - | - | - | 397,838 | 1,083,832 | 37% |
| 322 | Code Enforcement Fees | 600 | 150 | 450 | 1,500 | 500 | - | - | - | - | - | - | - | 2,600 | - | NA |
| 322 | EMS Operating Fund | 288 | 2,233 | 2,460 | 1,295 | 2,375 | - | - | - | - | - | - | - | 8,363 | 24,500 | 34% |
| 322 | General Government Fees | 101 | 6,640 | 725 | 1,030 | 2,430 | - | - | - | - | - | - | - | 10,825 | 10,000 | 108% |
| 341 | General Government Various | various | 1,736 | 1,940 | 1,164 | 1,602 | - | - | - | - | - | - | - | 6,442 | 27,405 | 24% |
| 342 | Highway & Streets | 101/202 | 24,377 | 9,564 | 2,090 | - | - | - | - | - | - | - | - | 36,031 | 390,000 | 9% |
| 342 | Public Safety | various | 22,350 | 26,067 | 13,071 | 12,281 | - | - | - | - | - | - | - | 73,769 | 130,000 | 57% |
| 342 | EMS - County Fees | 288 | - | - | 426,728 | 142,243 | - | - | - | - | - | - | - | 568,970 | 1,667,565 | 34% |
| 342 | EMS - Capital Fund | 287 | - | 396,727 | - | - | - | - | - | - | - | - | - | 396,727 | - | NA |
| 342 | EMS - Operating Fund | 288 | 198,675 | 156,466 | 226,551 | 290,112 | - | - | - | - | - | - | - | 871,804 | 2,900,000 | 30% |
| 342 | EMS - Neo Natal | 288 | - | - | - | - | - | - | - | - | - | - | - | - | 385,000 | 0% |
| 344 | Solid Waste | 610 | 401,357 | 397,131 | 400,073 | 405,112 | - | - | - | - | - | - | - | 1,603,673 | 5,091,168 | 31% |
| 344 | Code Environmental Clean Up | 101/600 | 11,215 | 1,263 | 1,051 | 27,629 | - | - | - | - | - | - | - | 41,158 | 50,000 | 82% |
| 344 | Sewage Waste Water | 641 | 2,776,091 | 2,783,483 | 2,821,111 | 2,926,251 | - | - | - | - | - | - | - | 11,306,935 | 35,234,467 | 32% |
| 344 | Sewer Repair Insurance | 640 | 50,523 | 52,458 | 49,781 | 51,388 | - | - | - | - | - | - | - | 204,150 | 548,000 | 37% |
| 344 | Water Leak Insurance | 620 | 80,558 | 79,817 | 80,181 | 74,113 | - | - | - | - | - | - | - | 314,668 | 960,000 | 33% |
| 346 | Water Works Utility | 620 | 979,733 | 976,299 | 965,088 | 992,620 | - | - | - | - | - | - | - | 3,913,741 | 13,678,403 | 29% |
| 346 | Solid Waste Misc | 610 | 5,075 | 4,623 | 6,710 | 97,941 | - | - | - | - | - | - | - | 114,349 | 128,148 | 89% |
| 346 | Project ReLeaf | 655 | 36,473 | 36,203 | 36,396 | 36,456 | - | - | - | - | - | - | - | 145,528 | 429,000 | 34% |
| 347 | Parks & Recreation | various | 88,374 | 165,687 | 152,152 | 218,148 | - | - | - | - | - | - | - | 624,361 | 3,565,575 | 18% |
| 347 | Blackthorn Golf Club | 619 | 99,156 | 20,083 | (0) | - | - | - | - | - | - | - | - | 119,238 | 1,696,879 | 7% |
| 347 | Morris PAC | 416 | 7,870 | 1,419 | 9,761 | 3,266 | - | - | - | - | - | - | - | 22,316 | 100,000 | 22% |
| 349 | Parking Garage Fees | 601 | 77,130 | 56,458 | 83,412 | 67,492 | - | - | - | - | - | - | - | 284,492 | 973,926 | 29% |
| 349 | Code Demolition Board Up | 101/600 | 2,932 | 9,994 | 467 | 12,513 | - | - | - | - | - | - | - | 25,906 | 20,000 | 130% |
| 349 | Parking Century Center | 670 | 8,435 | 17,329 | 24,852 | 7,896 | - | - | - | - | - | - | - | 58,512 | 162,000 | 36% |
| 349 | Parking SBCDA | 324/420 | 2,950 | 2,981 | 4,246 | 3,885 | - | - | - | - | - | - | - | 14,061 | 17,000 | 83% |
| 351 | Fines & Fees | various | 21,684 | 35,187 | 12,331 | 11,314 | - | - | - | - | - | - | - | 80,516 | 270,720 | 30% |
| 352 | Forfeits | various | 3,455 | 875 | 2,775 | 4,570 | - | - | - | - | - | - | - | 11,675 | 258,820 | 5% |
| 354 | Ordinance Violation | various | 1,305 | 2,165 | 4,133 | 2,313 | - | - | - | - | - | - | - | 9,916 | 35,500 | 28% |
| 360 | Morris PAC | various | 52,561 | 22,635 | 129,679 | 31,466 | - | - | - | - | - | - | - | 236,340 | 934,900 | 25% |
| 360 | Palais Royale | various | 22,259 | 6,290 | 10,385 | 18,475 | - | - | - | - | - | - | - | 57,409 | 243,820 | 24% |
| 360 | Parks & Recreation | various | 26,797 | 14,565 | 4,051 | 10,548 | - | - | - | - | - | - | - | 55,962 | 106,700 | 52% |
| 360 | Police | various | 3,170 | 4,378 | 2,510 | 1,609 | - | - | - | - | - | - | - | 11,667 | 46,600 | 25% |
| 360 | TIF | various | 5,056 | 2,657 | 3,480 | 3,373 | - | - | - | - | - | - | - | 14,566 | 44,806 | 33% |
| 360 | Central Services | 222 | 19,705 | 3,212 | 15 | 320 | - | - | - | - | - | - | - | 23,252 | 11,000 | 211% |
| 360 | Century Center | 670 | (5,117) | 4,970 | (35,471) | 3,054 | - | - | - | - | - | - | - | (32,565) | 25,000 | -130% |
| 360 | Dept. Of Community Investment | 211/212 | 95,353 | - | 85,179 | 2,438 | - | - | - | - | - | - | - | 182,970 | 249,500 | 73% |
| 360 | EMS Operating Fund | 288 | - | - | 60 | - | - | - | - | - | - | - | - | 60 | 5,000 | 1% |
| 360 | Engineering / Curb & Sidewalk | 101 | 209 | 200 | (32,648) | 500 | - | - | - | - | - | - | - | (31,739) | 22,000 | -144% |
| 360 | Fire and Police Pension Fund | 701/702 | - | - | - | 3,743 | - | - | - | - | - | - | - | 3,743 | 4,000 | 94% |
| 360 | Self Funded Employee Benefits | 711 | 6,000 | - | - | - | - | - | - | - | - | - | - | 6,000 | - | NA |
| 360 | General Government Various | 101/3/226 | 196 | 853 | 1,386 | - | - | - | - | - | - | - | - | 2,436 | 2,100 | 116% |
| 360 | Motor Vehicle Highway Scrap Meta | 202 | 1,735 | - | - | 1,127 | - | - | - | - | - | - | - | 2,863 | 4,000 | 72% |
| 360 | Motor Vehicle Highway Curb Prgm | 202 | 3,615 | 324 | 6,819 | 4,538 | - | - | - | - | - | - | - | 15,296 | 50,000 | 31% |
| 360 | Local Roads and Streets | 251 | - | - | - | 14,730 | - | - | - | - | - | - | - | 14,730 | - | NA |
| 360 | Professional Sports Development | 377 | 29,523 | - | - | - | - | - | - | - | - | - | - | 29,523 | 60,661 | 49% |
| 360 | UDAG | 410 | - | - | 98,485 | 143,363 | - | - | - | - | - | - | - | 241,849 | 528,576 | 46% |
| 360 | Code / Animal Control | 600 | - | - | 0 | - | - | - | - | - | - | - | - | 0 | - | NA |

City of South Bend
Revenue by Type Report

240,300

Period Ending: April 30, 2015

| \$ | | | | | | | | | | | | | | | | |
|------------------------------|-------------------------------|---------|------------|------------|------------|------------|-----|-----|-----|-----|-----|-----|-----|------------|-------------|-------------|
| | Fund Recipient | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Budget | % of Budget |
| 360 | Parking Garage | 601 | - | - | 3 | - | - | - | - | - | - | - | - | 3 | - | NA |
| 360 | Solid Waste Fund | 610 | - | - | - | - | - | - | - | - | - | - | - | - | 2,000 | 0% |
| 360 | Waste Water | 641/7/9 | 2,142 | 3,229 | - | 998 | - | - | - | - | - | - | - | 6,369 | 53,000 | 12% |
| 360 | Water Works Utility | 620 | - | 908 | 1,318 | 17 | - | - | - | - | - | - | - | 2,243 | 39,580 | 6% |
| 362 | Dept. Of Community Investment | 212 | 1,847 | - | - | - | - | - | - | - | - | - | - | 1,847 | - | NA |
| 362 | Palais Royale | 101 | 572 | 2,269 | 2,588 | 10,146 | - | - | - | - | - | - | - | 15,575 | 72,000 | 22% |
| 362 | Parks & Recreation | 201 | 2,064 | 4,531 | 4,138 | 4,574 | - | - | - | - | - | - | - | 15,307 | 40,000 | 38% |
| 362 | S Bend School Corp Fee | 407 | - | - | - | - | - | - | - | - | - | - | - | - | 25,000 | 0% |
| 362 | TIF Property | various | 15,621 | 17,156 | 19,059 | 30,447 | - | - | - | - | - | - | - | 82,283 | 339,025 | 24% |
| 369 | Memorial Hosp Leighton Plaza | 408 | 150,000 | - | - | - | - | - | - | - | - | - | - | 150,000 | 150,000 | 100% |
| 371 | Century Center Fees | 670 | 29,668 | 761,205 | (442,960) | 200,587 | - | - | - | - | - | - | - | 548,500 | 3,032,126 | 18% |
| 399 | Bosch Retention Project | 210 | - | - | - | - | - | - | - | - | - | - | - | - | 59,966 | 0% |
| 399 | Principal on Loan | various | 1,799 | 20,705 | 18,387 | 19,002 | - | - | - | - | - | - | - | 59,892 | 207,398 | 29% |
| 399 | Principal Income | xxx | - | 368,031 | - | 146,068 | - | - | - | - | - | - | - | 514,099 | 1,224,390 | 42% |
| Sub Total | | | 5,476,452 | 6,558,266 | 5,412,473 | 6,162,214 | - | - | - | - | - | - | - | 23,609,404 | 77,599,646 | 30% |
| Interest Income | | | | | | | | | | | | | | | | |
| 361 | Bank Account Interest | various | 197,258 | 51,054 | 75,698 | 118,454 | - | - | - | - | - | - | - | 442,465 | 768,636 | 58% |
| Sub Total | | | 197,258 | 51,054 | 75,698 | 118,454 | - | - | - | - | - | - | - | 442,465 | 768,636 | 58% |
| Donations | | | | | | | | | | | | | | | | |
| 367 | ND Contribution | 101 | - | - | 405 | - | - | - | - | - | - | - | - | 405 | 330,000 | 0% |
| 367 | Donations | various | 2,072 | 990 | - | 46 | - | - | - | - | - | - | - | 3,107 | 246,206 | 1% |
| Sub Total | | | 2,072 | 990 | 405 | 46 | - | - | - | - | - | - | - | 3,513 | 576,206 | 1% |
| Historic Preservation | | | | | | | | | | | | | | | | |
| 368 | Lampost Program | 227 | - | - | 19,750 | 5,750 | - | - | - | - | - | - | - | 25,500 | 30,000 | 85% |
| 368 | Palais | 450 | 1,225 | 3,703 | 357 | 982 | - | - | - | - | - | - | - | 6,267 | 16,000 | 39% |
| Sub Total | | | 1,225 | 3,703 | 20,107 | 6,732 | - | - | - | - | - | - | - | 31,767 | 46,000 | 69% |
| Sale of Assets | | | | | | | | | | | | | | | | |
| 391 | TIF | various | 34,357 | - | 1,472,130 | 1 | - | - | - | - | - | - | - | 1,506,488 | 2,554,487 | 59% |
| 391 | Water Hydrant Reimbursement | 620 | - | - | 2,177 | 472 | - | - | - | - | - | - | - | 2,649 | 20,000 | 13% |
| 391 | Proceeds F.A. Disposal | 600 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 391 | Sale of Fixed Assets | various | - | - | - | - | - | - | - | - | - | - | - | - | 12,000 | 0% |
| 391 | Vehicle Damage Reimbursement | various | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 | 0% |
| Sub Total | | | 34,357 | - | 1,474,307 | 473 | - | - | - | - | - | - | - | 1,509,137 | 2,587,487 | 58% |
| Revenue Total | | | 12,866,555 | 16,029,980 | 18,739,220 | 15,892,928 | - | - | - | - | - | - | - | 63,528,682 | 285,088,092 | 22% |
| | | report | 12,866,555 | 16,029,980 | 18,739,220 | 15,892,928 | - | - | - | - | - | - | - | 63,528,683 | 285,088,092 | |
| | | | (0) | 0 | 0 | (1) | - | - | - | - | - | - | - | (1) | - | |

City of South Bend
Revenue by Fund Report

Period Ending: April 30, 2015

| | | \$ | | | | | | | | | | | | | | |
|---------------------------|-----------------------------------|-----|-----------|-----------|---------|---------|-----|-----|-----|-----|-----|-----|-----|-----------|------------|-------------|
| | Fund | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Budget | % of Budget |
| General Government | | | | | | | | | | | | | | | | |
| 0000 | General Revenues | 101 | 1,167,120 | 944,443 | 669,668 | 734,592 | | | | | | | | 3,515,823 | 50,195,282 | 7% |
| 0101 | Mayor | 101 | 35 | - | 15 | - | | | | | | | | 50 | 600 | 8% |
| 0104 | 311 Call Center | 101 | 55,195 | 36,290 | 43,995 | 32,989 | | | | | | | | 168,469 | 486,733 | 35% |
| 0301 | Common Council | 101 | 41 | 31 | 15 | 231 | | | | | | | | 317 | 8,466 | 4% |
| 0401 | Administration and Finance | 101 | - | 220 | 336 | - | | | | | | | | 556 | 50 | 1112% |
| 0501 | Legal | 101 | - | 508 | | 18,113 | | | | | | | | 18,620 | 53,000 | 35% |
| | Sub Total | | 1,222,390 | 981,491 | 714,030 | 785,924 | - | - | - | - | - | - | - | 3,703,836 | 50,744,131 | 7% |
| Public Works | | | | | | | | | | | | | | | | |
| 0602 | Engineering | 101 | | | 225 | 303 | | | | | | | | 528 | 77,027 | 1% |
| | Sub Total | | - | - | 225 | 303 | - | - | - | - | - | - | - | 528 | 77,027 | 1% |
| Public Safety | | | | | | | | | | | | | | | | |
| 0801 | Police | 101 | 6,604 | 11,372 | 38,367 | 2,321 | | | | | | | | 58,664 | 537,700 | 11% |
| 0901 | Fire | 101 | 10,022 | 59,625 | 37,787 | 11,021 | | | | | | | | 118,455 | 12,000 | 987% |
| | Sub Total | | 16,625 | 70,998 | 76,154 | 13,343 | - | - | - | - | - | - | - | 177,119 | 549,700 | 32% |
| Code Enforcement | | | | | | | | | | | | | | | | |
| 1205 | Code Unsafe Building | 101 | (143) | - | (733) | - | - | - | - | - | - | - | - | (876) | - | NA |
| 1207 | Code Animal Control | 101 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| | Sub Total | | (143) | - | (733) | - | - | - | - | - | - | - | - | (876) | - | NA |
| Arts & Culture | | | | | | | | | | | | | | | | |
| 0404 | Morris PAC | 101 | 53,329 | 23,300 | 128,425 | 31,841 | | | | | | | | 236,895 | 923,000 | 26% |
| 0405 | Palais Royale | 101 | 24,368 | 9,347 | 13,572 | 30,163 | | | | | | | | 77,450 | 334,820 | 23% |
| | Sub Total | | 77,697 | 32,647 | 141,998 | 62,003 | - | - | - | - | - | - | - | 314,345 | 1,257,820 | 25% |
| | General Fund Revenue Total | | 1,316,569 | 1,085,136 | 931,673 | 861,573 | - | - | - | - | - | - | - | 4,194,952 | 52,628,678 | 8% |

City of South Bend
Revenue by Fund Report

Period Ending: April 30, 2015

| | | Fund | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Budget | % of Budget |
|---------------------------------------|--------------------------|------|-----------|-----------|-----------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|------------|------------|-------------|
| Parks & Recreation | | | | | | | | | | | | | | | | | |
| 0000 | Parks General revenue | 201 | 76,460 | 74,383 | 77,445 | 74,566 | | | | | | | | | 302,855 | 8,860,875 | 3% |
| 1100 | Administration | 201 | 2,119 | 4,537 | 4,158 | 4,527 | | | | | | | | | 15,342 | 40,600 | 38% |
| 1101 | Maintenance | 201 | 19,996 | 2,425 | 3,330 | 1,823 | | | | | | | | | 27,573 | 319,600 | 9% |
| 1102 | Golf Operations | 201 | 161 | 63,205 | 31,916 | 147,893 | | | | | | | | | 243,176 | 1,535,000 | 16% |
| 1103 | Recreation Division | 201 | 26,067 | 16,036 | 5,765 | 54 | | | | | | | | | 47,922 | 185,640 | 26% |
| 1104 | Potawatomi Zoo | 201 | - | - | - | - | | | | | | | | | - | - | NA |
| 1108 | Graffiti Removal | 201 | - | 11,341 | - | 13,003 | | | | | | | | | 24,344 | 89,000 | 27% |
| | Recreation Non Reverting | 203 | 65,607 | 98,601 | 112,441 | 78,613 | | | | | | | | | 355,262 | 1,578,935 | 23% |
| | East Race Waterway | 271 | 5 | 1 | 2 | 3 | | | | | | | | | 11 | - | NA |
| | Coveleski Stadium | 401 | 36 | 9 | 14 | 23 | | | | | | | | | 82 | 15,100 | 1% |
| | Zoo Endowment | 403 | 43 | 11 | 17 | 28 | | | | | | | | | 100 | 200 | 50% |
| | Park Non Reverting | 405 | 4,435 | 260 | 261 | 1,080 | | | | | | | | | 6,036 | 143,700 | 4% |
| | Sub Total | | 194,930 | 270,809 | 235,349 | 321,616 | - | - | - | - | - | - | - | - | 1,022,703 | 12,768,650 | 8% |
| Public Works | | | | | | | | | | | | | | | | | |
| | Motor Vehicle Highway | 202 | 716,020 | 1,133,459 | 404,476 | 730,770 | | | | | | | | | 2,984,726 | 9,681,300 | 31% |
| | Central Services | 222 | 655,888 | 688,603 | 709,665 | 623,157 | | | | | | | | | 2,677,314 | 8,121,097 | 33% |
| | Central Services Capital | 224 | - | - | - | - | | | | | | | | | - | 271,850 | 0% |
| | Local Roads & Streets | 251 | 87,782 | 90,155 | 98,666 | 112,757 | | | | | | | | | 389,361 | 1,593,300 | 24% |
| | Project ReLeaf | 655 | 37,371 | 36,419 | 36,757 | 37,059 | | | | | | | | | 147,607 | 431,700 | 34% |
| | Sub Total | | 1,497,062 | 1,948,636 | 1,249,565 | 1,503,744 | - | - | - | - | - | - | - | - | 6,199,007 | 20,099,247 | 31% |
| Public Works Solid Waste | | | | | | | | | | | | | | | | | |
| | Solid Waste Operations | 610 | 408,178 | 401,846 | 406,879 | 589,225 | | | | | | | | | 1,806,129 | 5,712,289 | 32% |
| | Solid Waste Capital | 611 | 190,033 | - | 10,001 | 84,001 | | | | | | | | | 284,035 | 753,011 | 38% |
| | Sub Total | | 598,211 | 401,846 | 416,880 | 673,226 | - | - | - | - | - | - | - | - | 2,090,163 | 6,465,300 | 32% |
| Public Works Water Utility | | | | | | | | | | | | | | | | | |
| 0000 | Water Works Revenues | 620 | 916,194 | 910,250 | 905,299 | 929,577 | | | | | | | | | 3,661,319 | 12,704,463 | 29% |
| 0630 | Water Leak Insurance | 620 | 80,558 | 79,817 | 80,181 | 74,113 | | | | | | | | | 314,668 | 960,000 | 33% |
| 0660 | Clay Water | 620 | 68,898 | 68,829 | 66,186 | 76,543 | | | | | | | | | 280,456 | 1,096,020 | 26% |
| | Waterworks Capital | 622 | 2,776 | 682 | 1,098 | 1,741 | | | | | | | | | 6,297 | 10,000 | 63% |
| | Waterworks Construction | 623 | 180 | 41 | 62 | 83 | | | | | | | | | 366 | - | NA |
| | Waterworks Deposit | 624 | 1,307 | 324 | 527 | 854 | | | | | | | | | 3,011 | 6,000 | 50% |
| | Waterworks Sinking | 625 | 468 | 340,551 | 170,359 | 170,587 | | | | | | | | | 681,935 | 2,050,078 | 33% |
| | Waterworks Bond Reserve | 626 | 1,425 | 353 | 572 | - | | | | | | | | | 2,351 | - | NA |
| | Waterworks Debt Reserve | 629 | 1,840 | 150,683 | 775 | 1,279 | | | | | | | | | 154,576 | 162,749 | 95% |
| | Sub Total | | 1,073,645 | 1,551,529 | 1,225,058 | 1,254,745 | - | - | - | - | - | - | - | - | 5,104,978 | 16,989,310 | 30% |
| Public Works Wastewater Sewage | | | | | | | | | | | | | | | | | |
| 0620 | Sewer Repair Insurance | 640 | 51,853 | 52,790 | 50,328 | 52,269 | | | | | | | | | 207,240 | 549,200 | 38% |
| 0000 | Wastewater Revenues | 641 | 2,628,692 | 2,622,801 | 2,675,830 | 2,753,646 | | | | | | | | | 10,680,970 | 33,197,505 | 32% |
| 0621 | Sewer Department | 641 | - | - | - | 998 | | | | | | | | | 998 | 2,000 | 50% |
| 0625 | Concrete Crew | 641 | - | 4,705 | - | - | | | | | | | | | 4,705 | 75,000 | 6% |
| 0630 | Wastewater Operations | 641 | - | - | - | - | | | | | | | | | - | - | NA |
| 0631 | Organic Resources | 641 | - | - | - | - | | | | | | | | | - | - | NA |
| 0650 | Clay Sewage | 641 | 157,337 | 162,329 | 150,270 | 180,708 | | | | | | | | | 650,645 | 2,059,962 | 32% |
| | Sewage Capital | 642 | 3,385 | 815 | 1,313 | 2,036 | | | | | | | | | 7,548 | 5,398,000 | 0% |
| | Sewage Reserve | 643 | 3,020 | 256,833 | 1,248 | 2,104 | | | | | | | | | 263,205 | 250,612 | 105% |
| | Sewer Bond 2007 | 647 | - | - | - | - | | | | | | | | | - | - | NA |
| | Sewage Bond Sinking | 649 | 774,321 | 773,801 | 774,198 | 775,158 | | | | | | | | | 3,097,479 | 9,288,088 | 33% |
| | Sewer Bond 2007B | 651 | 0 | - | - | - | | | | | | | | | 0 | - | NA |
| | Sewage Works DS Reserve | 653 | - | - | - | - | | | | | | | | | - | - | NA |
| | 2010 CSO Net Sewer Bond | 658 | 0 | - | - | - | | | | | | | | | 0 | - | NA |
| | 2011 Sewer Bond | 659 | 1,477 | 330 | 386 | 460 | | | | | | | | | 2,653 | 6,000 | 44% |
| | 2012 Sewer Bond | 661 | 14,968 | 3,669 | 5,897 | 9,437 | | | | | | | | | 33,972 | 20,000 | 170% |
| | 2013A Sewer Refund Bonds | 664 | 4 | 1 | 2 | 3 | | | | | | | | | 9 | - | NA |
| | Sub Total | | 3,635,057 | 3,878,074 | 3,659,472 | 3,776,819 | - | - | - | - | - | - | - | - | 14,949,421 | 50,846,367 | 29% |

City of South Bend
Revenue by Fund Report

Period Ending: April 30, 2015

| | Fund | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Budget | % of Budget |
|---|-------------------------------|-----|-----------|-----------|---------|-----------|-----|-----|-----|-----|-----|-----|-----|-----------|------------|-------------|
| Public Safety - Police | | | | | | | | | | | | | | | | |
| | Police Seizures | 216 | 162 | 41 | 876 | 108 | | | | | | | | 1,187 | 35,900 | 3% |
| | Curfew Violations | 218 | 11 | 3 | 17 | 7 | | | | | | | | 37 | 1,025 | 4% |
| | Law Enforcement Education | 220 | 24,859 | 28,459 | 17,376 | 64,238 | | | | | | | | 134,932 | 211,000 | 64% |
| | Public Safety LOIT | 249 | 540,008 | 539,058 | 430 | 1,078,221 | | | | | | | | 2,157,717 | 6,472,190 | 33% |
| | Excess Welfare Public Safety | 252 | 0 | - | - | - | | | | | | | | 0 | - | NA |
| | Police Take Home Vehicle | 278 | 14,575 | 9,474 | 9,529 | 9,591 | | | | | | | | 43,169 | 124,200 | 35% |
| | Police Block Grant | 280 | 3 | 1 | 1 | 2 | | | | | | | | 8 | - | NA |
| | Police Grants | 292 | 55 | - | - | 56,891 | | | | | | | | 56,947 | 90,000 | 63% |
| | Police Academy | 294 | 11,010 | 7,628 | 1,101 | 893 | | | | | | | | 20,632 | 22,000 | 94% |
| | COPS More Grants | 295 | 564 | 782 | 681 | 33,633 | | | | | | | | 35,659 | 128,258 | 28% |
| | Drug Enforcement | 299 | 1,817 | 83 | 31,713 | 12,542 | | | | | | | | 46,154 | 77,000 | 60% |
| | K-9 Unit | 705 | 503 | 1 | 1 | 2 | | | | | | | | 507 | 2,000 | 25% |
| | Sub Total | | 593,567 | 585,530 | 61,724 | 1,256,127 | - | - | - | - | - | - | - | 2,496,948 | 7,163,573 | 35% |
| Public Safety - Fire | | | | | | | | | | | | | | | | |
| | Emergency Telephone System | 244 | 19 | - | - | - | | | | | | | | 19 | 20 | 97% |
| | EMS Capital | 287 | - | 396,727 | 13 | 206 | | | | | | | | 396,947 | 750,000 | 53% |
| | EMS Operating Fund | 288 | 204,337 | 169,122 | 667,161 | 441,484 | | | | | | | | 1,482,104 | 5,676,065 | 26% |
| | Hazmat | 289 | 3,732 | 10,095 | 10 | 18 | | | | | | | | 13,856 | 10,000 | 139% |
| | River Rescue | 291 | 3,093 | 2,423 | 3,038 | 651 | | | | | | | | 9,206 | 45,200 | 20% |
| | Sub Total | | 211,182 | 578,368 | 670,222 | 442,360 | - | - | - | - | - | - | - | 1,902,132 | 6,481,285 | 29% |
| Department of Community Investment | | | | | | | | | | | | | | | | |
| | Studebaker/Oliver | 209 | 959 | 3,612 | 16,720 | 20,676 | | | | | | | | 41,967 | 644,000 | 7% |
| | State Grant | 210 | 290 | 70 | 112 | 181 | | | | | | | | 654 | 3,673,510 | 0% |
| | DCI Operating | 211 | 14,699 | 503,257 | 17,090 | 72,469 | | | | | | | | 607,515 | 2,634,125 | 23% |
| 0000 | Dept. of Community Investment | 212 | 3,790 | 122,753 | 240,619 | 202,172 | | | | | | | | 569,334 | 4,100,000 | 14% |
| xxx | Programs | 212 | 95,353 | - | - | - | | | | | | | | 95,353 | - | NA |
| 0000 | Economic Revenue Bond | 281 | 24 | 6 | 10 | 16 | | | | | | | | 55 | - | NA |
| | Sub Total | | 115,115 | 629,699 | 274,551 | 295,513 | - | - | - | - | - | - | - | 1,314,878 | 11,051,635 | 12% |
| Parking Garages | | | | | | | | | | | | | | | | |
| 0000 | Parking Garage Revenue | 601 | 909 | - | - | - | | | | | | | | 909 | 4,000 | 23% |
| 0460 | Main Street | 601 | 20,879 | 17,180 | 24,111 | 20,473 | | | | | | | | 82,643 | 267,487 | 31% |
| 0462 | Leighton Plaza | 601 | 38,528 | 22,329 | 36,745 | 34,605 | | | | | | | | 132,208 | 451,691 | 29% |
| 0463 | Enforcement | 601 | 5,219 | 7,017 | 6,595 | 8,281 | | | | | | | | 27,111 | 114,900 | 24% |
| 0464 | Wayne Street | 601 | 17,498 | 16,724 | 22,424 | 12,234 | | | | | | | | 66,880 | 254,748 | 27% |
| 0465 | Eddy Street Commons | 601 | - | - | - | - | | | | | | | | - | 15,900 | 0% |
| | Sub Total | | 83,033 | 63,250 | 89,875 | 75,593 | - | - | - | - | - | - | - | 311,750 | 1,108,726 | 28% |
| Capital / Debt Service | | | | | | | | | | | | | | | | |
| | Hall of Fame | 313 | 4,298 | 4,256 | 4,256 | 4,256 | | | | | | | | 17,067 | 1,274,056 | 1% |
| | COIT | 404 | 793,050 | 786,779 | 50,726 | 1,675,606 | | | | | | | | 3,306,161 | 9,883,971 | 33% |
| | Cum Capital Development | 406 | 4,847 | 4,467 | 4,518 | 4,622 | | | | | | | | 18,454 | 542,691 | 3% |
| | Cum Capital Improvement | 407 | 2,15 | 52 | 23 | 38 | | | | | | | | 328 | 422,150 | 0% |
| | EDIT | 408 | 924,052 | 767,359 | 3,568 | 1,469,176 | | | | | | | | 3,164,155 | 9,526,537 | 33% |
| | UDAG | 410 | 24 | 6 | 98,495 | 143,390 | | | | | | | | 241,916 | 528,686 | 46% |
| | Major Moves | 412 | 3,344 | 368,822 | 1,357 | 2,071 | | | | | | | | 375,594 | 811,187 | 46% |
| | Morris PAC Improvement | 416 | 8,323 | 1,532 | 9,946 | 3,564 | | | | | | | | 23,364 | 101,500 | 23% |
| | CRED | 434 | 28 | 27 | 24 | 27 | | | | | | | | 106 | 650,000 | 0% |
| | Palais Historic Preservation | 450 | 1,281 | 967 | 380 | 1,019 | | | | | | | | 3,647 | 16,150 | 23% |
| | Hall of Fame Capital | 677 | 495 | 122 | 196 | 312 | | | | | | | | 1,125 | 2,500 | 45% |
| xxx | xxx | xxx | - | - | - | - | | | | | | | | - | - | NA |
| | Sub Total | | 1,739,956 | 1,934,389 | 173,488 | 3,304,082 | - | - | - | - | - | - | - | 7,151,915 | 23,759,428 | 30% |

City of South Bend
Revenue by Fund Report

Period Ending: April 30, 2015

| \$ | | | | | | | | | | | | | | | | |
|-------------------------------------|---------------------------------|-----|------------|------------|------------|------------|-----|-----|-----|-----|-----|-----|-----|------------|-------------|-------------|
| | Fund | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Budget | % of Budget |
| Other Miscellaneous | | | | | | | | | | | | | | | | |
| | Rainy Day | 102 | 7,630 | 1,888 | 3,064 | 4,949 | | | | | | | | 17,531 | 34,680 | 51% |
| | Excess Levy | 103 | - | 1 | 1 | 2 | | | | | | | | 4 | - | NA |
| | Gift, Donation, Bequest | 217 | 1,618 | 989 | 364 | 80 | | | | | | | | 3,051 | 223,800 | 1% |
| | Loss Recovery | 227 | 5,206 | 4,007 | 21,727 | 8,608 | | | | | | | | 39,549 | 50,000 | 79% |
| | Human Rights | 258 | 2,065 | 7,188 | 5,759 | 3,628 | | | | | | | | 18,639 | 203,400 | 9% |
| | Morris Palais Marketing | 273 | 274 | 6 | 1,373 | 366 | | | | | | | | 2,018 | 18,000 | 11% |
| | Professional Sports Development | 377 | 93,375 | 142,965 | 63,547 | 36,086 | | | | | | | | 335,974 | 671,761 | 50% |
| 1201 | Code Enforcement | 600 | 18,559 | 529,948 | 11,282 | 46,664 | | | | | | | | 606,453 | 2,378,996 | 25% |
| 1207 | Animal Control | 600 | 3,725 | 162,197 | 5,846 | 6,503 | | | | | | | | 178,271 | 689,218 | 26% |
| 1306 | Building Operations | 600 | 66,158 | 54,907 | 181,599 | 96,899 | | | | | | | | 399,563 | 1,085,899 | 37% |
| | Century Center | 670 | 32,985 | 783,504 | 203,146 | 211,537 | | | | | | | | 1,231,172 | 4,532,562 | 27% |
| | Century Center Capital | 671 | 24 | 21 | 23 | 22 | | | | | | | | 90 | 500 | 18% |
| | Century Center Energy Saving | 672 | - | - | - | - | | | | | | | | - | 50,000 | 0% |
| | Sub Total | | 231,619 | 1,687,621 | 497,732 | 415,343 | - | - | - | - | - | - | - | 2,832,315 | 9,938,816 | 28% |
| Business Insurance | | | | | | | | | | | | | | | | |
| 0000 | Business Insurance Revenues | 226 | 104,344 | 103,108 | 103,815 | 107,554 | | | | | | | | 418,820 | 1,243,227 | 34% |
| 0418 | Workers Compensation | 226 | - | - | - | - | | | | | | | | - | 17,000 | 0% |
| | Sub Total | | 104,344 | 103,108 | 103,815 | 107,554 | - | - | - | - | - | - | - | 418,820 | 1,260,227 | 33% |
| Fiduciary Trust & Agency | | | | | | | | | | | | | | | | |
| | Fire Pension | 701 | 688 | 130 | 54 | 3,743 | | | | | | | | 4,615 | 5,211,592 | 0% |
| | Police Pension | 702 | 1,133 | 230 | 184 | - | | | | | | | | 1,546 | 6,360,000 | 0% |
| | Employee Benefits | 711 | 1,248,718 | 1,226,227 | 1,217,884 | 1,210,699 | | | | | | | | 4,903,528 | 16,223,345 | 30% |
| | Unemployment Comp | 713 | 8,685 | 8,526 | 8,559 | 8,613 | | | | | | | | 34,382 | 226,796 | 15% |
| | City Cemetery Trust | 730 | 25 | 6 | 10 | 16 | | | | | | | | 58 | 150 | 38% |
| | Sub Total | | 1,259,249 | 1,235,119 | 1,226,689 | 1,223,071 | - | - | - | - | - | - | - | 4,944,130 | 28,021,883 | 18% |
| | Civil City Revenues | | 12,653,540 | 15,953,113 | 10,816,094 | 15,511,366 | - | - | - | - | - | - | - | 54,934,113 | 248,583,125 | 22% |
| Tax Increment Financing | | | | | | | | | | | | | | | | |
| | TIF Airport | 324 | 50,350 | 33,228 | 6,479,376 | 346,205 | | | | | | | | 6,909,160 | 24,988,606 | 28% |
| | TIF Central Development | 420 | 695 | 4,240 | (4,935) | - | | | | | | | | - | - | NA |
| | TIF West Washington | 422 | 996 | 261 | 423 | 675 | | | | | | | | 2,355 | 422,000 | 1% |
| | TIF Leighton Plaza | 425 | 18,229 | 12,971 | 10,040 | 21,366 | | | | | | | | 62,605 | 189,123 | 33% |
| | TIF Medical Service | 426 | 1,941 | 501 | (2,442) | - | | | | | | | | 0 | - | NA |
| | TIF Northeast | 429 | 23,215 | 993 | 1,434,000 | 2,685 | | | | | | | | 1,460,894 | 3,829,653 | 38% |
| | TIF Southside | 430 | 4,144 | 1,025 | 1,590 | 2,545 | | | | | | | | 9,303 | 2,410,000 | 0% |
| | TIF Erskine Village | 432 | 5,246 | 1,268 | 1,967 | 3,083 | | | | | | | | 11,564 | 25,000 | 46% |
| | TIF Douglas Road | 435 | 161 | 48 | 23 | 30 | | | | | | | | 261 | 320,750 | 0% |
| | Northeast Residential TIF | 436 | 1,215 | 352 | 5 | - | | | | | | | | 1,571 | 2,604,000 | 0% |
| | Sub Total | | 106,191 | 54,887 | 7,920,047 | 376,589 | - | - | - | - | - | - | - | 8,457,713 | 34,789,132 | 24% |

City of South Bend
Revenue by Fund Report

Period Ending: April 30, 2015

| \$ | | | | | | | | | | | | | | | | |
|---------------------------------|------|------------|------------|------------|------------|-----|-----|-----|-----|-----|-----|-----|-----|------------|-------------|-------------|
| | Fund | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Budget | % of Budget |
| Redevelopment Funds | | | | | | | | | | | | | | | | |
| Administration | 433 | 9 | 2 | 4 | 6 | | | | | | | | | 20 | 252 | 8% |
| Certified Technology Park | 439 | 4,432 | 1,097 | 1,780 | 2,875 | | | | | | | | | 10,184 | 4,404 | 231% |
| Airport Urban Enterprise Zone | 454 | 333 | 82 | 134 | 216 | | | | | | | | | 766 | 1,500 | 51% |
| Blackthorn Golf Operations | 619 | 99,156 | 20,083 | (0) | - | | | | | | | | | 119,238 | 1,696,879 | 7% |
| Sub Total | | 103,930 | 21,264 | 1,917 | 3,097 | - | - | - | - | - | - | - | - | 130,209 | 1,703,035 | 8% |
| Debt Service | | | | | | | | | | | | | | | | |
| Airport Debt Reserve 2003 | 315 | 917 | 227 | 368 | 594 | | | | | | | | | 2,106 | 5,000 | 42% |
| Coveleski Bond Debt Reserve | 317 | 446 | 110 | 179 | 289 | - | | | | | | | | 1,024 | 1,800 | 57% |
| Central Development reserve | 328 | 1,532 | 379 | 615 | 993 | | | | | | | | | 3,518 | 6,000 | 59% |
| Sub Total | | 2,894 | 716 | 1,162 | 1,876 | - | - | - | - | - | - | - | - | 6,648 | 12,800 | 52% |
| Redevelopment Commission | | 213,015 | 76,867 | 7,923,126 | 381,562 | - | - | - | - | - | - | - | - | 8,594,570 | 36,504,967 | 24% |
| City Operations Total | | | | | | | | | | | | | | | | |
| | | 12,866,555 | 16,029,980 | 18,739,220 | 15,892,928 | - | - | - | - | - | - | - | - | 63,528,683 | 285,088,092 | 22% |
| Revenue report | | 12,866,555 | 16,029,980 | 18,739,220 | 15,892,928 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,528,683 | 285,088,092 | |
| | | 0 | (0) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

**City of South Bend
Property Tax Revenue**

Period Ending: April 30, 2015

2013 Tax Pay 2014

| Fund | Fund # | Levy Per County Records | Estimated Collection Factor | Projected Collections | Distribution 1 | Distribution 2 | Distribution 3 | Total Collections | Property Tax Receivable | Levy Collection Rate |
|--|--------|-------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------------|---------------------------|----------------------|----------------------------|----------------------------|
| | | | | | 6/6/2014 Collections | 6/25/2014 Collections | 12/24/2014 Collections | | | |
| City | | | | | | | | | | |
| General Fund | 101 | 38,715,401.11 | 0.95 | 36,779,631.05 | 13,984,752.01 | 6,078,082.84 | 16,646,154.38 | 36,708,989.23 | 2,006,411.88 | 94.82% |
| Parks & Recreation | 201 | 7,760,516.48 | 0.95 | 7,372,490.66 | 2,803,248.70 | 1,218,353.96 | 3,343,785.26 | 7,365,387.92 | 395,128.56 | 94.91% |
| College Football Hall of Fame | 313 | 524,471.43 | 0.95 | 498,247.86 | - | 271,788.05 | 225,979.78 | 497,767.83 | 26,703.60 | 94.91% |
| Cumulative Capital District | 406 | 453,896.12 | 0.95 | 431,201.31 | 163,956.07 | 71,258.93 | 195,570.89 | 430,785.89 | 23,110.23 | 94.91% |
| Fire Pension | 701 | - | 0.95 | - | - | - | - | - | - | - |
| Police Pension | 702 | - | 0.95 | - | - | - | - | - | - | - |
| Total - City | | 47,454,285.14 | | 45,081,570.88 | 16,951,956.78 | 7,639,483.78 | 20,411,490.31 | 45,002,930.87 | 2,451,354.27 | 94.83% |
| Tax Increment Financing | | | | | | | | | | |
| Airport TIF District | 324 | 15,600,858.95 | 0.95 | 14,820,816.00 | - | 7,521,012.22 | 6,763,722.21 | 14,284,734.43 | 1,316,124.52 | 91.56% |
| South Bend Central TIF District | 420 | 4,376,939.50 | 0.95 | 4,158,092.53 | - | 2,485,265.66 | 1,824,461.25 | 4,309,726.91 | 67,212.59 | 98.46% |
| West Washington TIF District | 422 | 602,782.79 | 0.95 | 572,643.65 | - | 304,152.20 | 276,835.15 | 580,987.35 | 21,795.44 | 96.38% |
| Central Medical TIF District | 426 | 764,755.26 | 0.95 | 726,517.50 | - | 459,659.10 | 391,551.74 | 851,210.84 | (86,455.58) | 111.30% |
| Northeast Residential TIF District | 436 | 2,674,146.48 | 0.95 | 2,540,439.16 | - | 1,382,498.19 | 1,343,410.58 | 2,725,908.77 | (51,762.29) | 101.94% |
| Southside TIF District #1 | 430 | 2,478,709.77 | 0.95 | 2,354,774.28 | - | 1,268,946.48 | 1,110,265.51 | 2,379,211.99 | 99,497.78 | 95.99% |
| Erskine Commons TIF District #2 | 431 | - | 0.95 | - | - | - | - | - | - | - |
| Erskine Village TIF District #3 | 432 | - | 0.95 | - | - | 9,175.08 | - | 9,175.08 | (9,175.08) | 100.00% |
| Douglas Road TIF District | 435 | 321,894.56 | 0.95 | 305,799.83 | - | 160,947.28 | 160,947.28 | 321,894.56 | - | 100.00% |
| Northeast TIF | 429 | 1,649,304.42 | 0.95 | 1,566,839.20 | - | 808,183.73 | 760,056.03 | 1,568,239.76 | 81,064.66 | 95.08% |
| Airport Urban Enterprise Zone | 454 | - | 0.95 | - | - | - | - | - | - | - |
| Other | xxx | - | - | - | - | - | - | - | - | - |
| Total - Tax Increment Financing | | 28,469,391.73 | | 27,045,922.14 | - | 14,399,839.94 | 12,631,249.75 | 27,031,089.69 | 1,438,302.04 | 94.95% |
| Grand Total | | 75,923,676.87 | | 72,127,493.03 | 16,951,956.78 | 22,039,323.72 | 33,042,740.06 | 72,034,020.56 | 3,889,656.31 | 94.88% |

Note(s)

- 1 Distribution 1 - Issued by St. Joseph County on 6/6/14
- 2 Distribution 2 - Issued by St. Joseph County on 6/25/14
- 3 Distribution 3 - Issued by St. Joseph County on 12/24/14

**City of South Bend
Property Tax Revenue**

2012 Tax Pay 2013

| Fund | Fund # | Levy Per County Records | Estimated Collection Factor | Projected Collections | Distribution 1 | Distribution 2 | Distribution 3 | Total Collections | Property Tax Receivable | Levy Collection Rate |
|--|--------|-------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------------|---------------------------|----------------------|----------------------------|----------------------------|
| | | | | | 6/4/2013 Collections | 6/17/2013 Collections | 12/23/2013 Collections | | | |
| City | | | | | | | | | | |
| General Fund | 101 | 38,369,939.03 | 0.95 | 36,451,442.08 | 13,051,204.28 | 6,798,591.66 | 16,401,600.74 | 36,251,396.68 | 2,118,542.35 | 94.48% |
| Parks & Recreation | 201 | 7,623,780.24 | 0.95 | 7,242,591.23 | 2,593,163.21 | 1,350,822.26 | 3,263,074.28 | 7,207,059.75 | 416,720.49 | 94.53% |
| College Football Hall of Fame | 313 | 1,341,607.54 | 0.95 | 1,274,527.16 | - | 693,822.13 | 574,356.46 | 1,268,178.59 | 73,428.95 | 94.53% |
| Cumulative Capital District | 406 | 490,121.50 | 0.95 | 465,615.43 | 166,710.61 | 86,842.35 | 209,778.19 | 463,331.15 | 26,790.35 | 94.53% |
| Fire Pension | 701 | - | 0.95 | - | - | - | - | - | - | - |
| Police Pension | 702 | - | 0.95 | - | - | - | - | - | - | - |
| Total - City | | 47,825,448.31 | | 45,434,175.89 | 15,811,078.10 | 8,930,078.40 | 20,448,809.67 | 45,189,966.17 | 2,635,482.14 | 94.49% |
| Tax Increment Financing | | | | | | | | | | |
| Airport TIF District | 324 | 15,275,702.92 | 0.95 | 14,511,917.77 | - | 7,111,555.29 | 6,228,798.58 | 13,340,353.87 | 1,935,349.05 | 87.33% |
| South Bend Central TIF District | 420 | 3,761,712.00 | 0.95 | 3,573,626.40 | - | 1,705,490.58 | 885,317.48 | 2,590,808.06 | 1,170,903.94 | 68.87% |
| West Washington TIF District | 422 | 584,897.07 | 0.95 | 555,652.22 | - | 264,689.94 | 228,918.51 | 493,608.45 | 91,288.62 | 84.39% |
| Central Medical TIF District | 426 | 2,128,725.48 | 0.95 | 2,022,289.21 | - | 613,184.76 | 608,491.41 | 1,221,676.17 | 907,049.31 | 57.39% |
| Northeast Residential TIF District | 436 | 2,607,578.70 | 0.95 | 2,477,199.77 | - | 1,340,027.53 | 922,737.17 | 2,262,764.70 | 344,814.00 | 86.78% |
| Southside TIF District #1 | 430 | 2,618,580.97 | 0.95 | 2,487,651.92 | - | 1,381,537.24 | 1,022,878.60 | 2,404,415.84 | 214,165.13 | 91.82% |
| Erskine Commons TIF District #2 | 431 | - | 0.95 | - | - | - | - | - | - | - |
| Erskine Village TIF District #3 | 432 | 1,319,469.76 | 0.95 | 1,253,496.27 | - | 659,734.88 | 651,393.90 | 1,311,128.78 | 8,340.98 | 99.37% |
| Douglas Road TIF District | 435 | 322,082.97 | 0.95 | 305,978.82 | - | 164,167.82 | 159,770.93 | 323,938.75 | (1,855.78) | 100.58% |
| Northeast TIF | 429 | 1,152,857.67 | 0.95 | 1,095,214.79 | - | 431,978.67 | 409,648.70 | 841,627.37 | 311,230.30 | 73.00% |
| Airport Urban Enterprise Zone | 454 | - | 0.95 | - | - | - | - | - | - | - |
| Other | xxx | - | 0.95 | - | - | - | - | - | - | - |
| Total - Tax Increment Financing | | 29,771,607.54 | | 28,283,027.16 | - | 13,672,366.71 | 11,117,955.28 | 24,790,321.99 | 4,981,285.55 | 83.27% |
| Grand Total | | 77,597,055.85 | | 73,717,203.06 | 15,811,078.10 | 22,602,445.11 | 31,566,764.95 | 69,980,288.16 | 7,616,767.69 | 90.18% |

Note(s)

- 1 Distribution 1 - Issued by St. Joseph County on 6/4/13
 - 2 Distribution 2 - Issued by St. Joseph County on 6/17/13
 - 3 Distribution 3 - Issued by St. Joseph County on 12/23/13
- x

City of South Bend
Expenditure Report

Period Ending: April 30, 2015

| \$ | | | | | | | | | | | | | | | | |
|---------------------------------------|------|-----------|-----------|-----------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|------------|------------|-------------|
| | Fund | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Budget | % of Budget |
| General Government | | | | | | | | | | | | | | | | |
| 0101 Mayor | 101 | 80,464 | 52,550 | 48,452 | 55,723 | - | - | - | - | - | - | - | - | 237,189 | 741,267 | 32% |
| 0104 311 Call Center | 101 | 55,195 | 36,290 | 43,995 | 32,989 | - | - | - | - | - | - | - | - | 168,469 | 486,733 | 35% |
| 0201 Clerk | 101 | 34,775 | 28,270 | 26,114 | 26,345 | - | - | - | - | - | - | - | - | 115,504 | 431,573 | 27% |
| 0301 Common Council | 101 | 33,803 | 24,869 | 110,974 | 30,970 | - | - | - | - | - | - | - | - | 200,616 | 490,150 | 41% |
| 0302 WNIT Contract | 101 | - | - | - | - | - | - | - | - | - | - | - | - | - | 43,000 | 0% |
| 0401 Administration and Finance | 101 | 187,531 | 134,271 | 139,736 | 136,435 | - | - | - | - | - | - | - | - | 597,972 | 2,020,544 | 30% |
| 0501 Legal Department | 101 | 99,178 | 73,129 | 64,725 | 70,589 | - | - | - | - | - | - | - | - | 307,621 | 1,006,979 | 31% |
| Sub Total | | 490,946 | 349,379 | 433,994 | 353,052 | - | - | - | - | - | - | - | - | 1,627,371 | 5,220,246 | 31% |
| Public Works | | | | | | | | | | | | | | | | |
| 0602 Engineering | 101 | 72,931 | 79,671 | 89,919 | 62,192 | - | - | - | - | - | - | - | - | 304,712 | 1,058,933 | 29% |
| Sub Total | | 72,931 | 79,671 | 89,919 | 62,192 | - | - | - | - | - | - | - | - | 304,712 | 1,058,933 | 29% |
| Public Safety | | | | | | | | | | | | | | | | |
| 0801 Police | 101 | 2,557,412 | 1,878,728 | 1,990,424 | 1,850,902 | - | - | - | - | - | - | - | - | 8,277,467 | 25,633,064 | 32% |
| 0805 Police -PS LOIT funded | 101 | 2,562 | 6,199 | (8,761) | - | - | - | - | - | - | - | - | - | - | - | NA |
| 0802 Police Communications | 101 | 135,031 | 97 | 8 | 514,528 | - | - | - | - | - | - | - | - | 649,664 | 1,687,540 | 38% |
| 0901 Fire | 101 | 2,150,469 | 1,590,349 | 1,505,644 | 1,328,213 | - | - | - | - | - | - | - | - | 6,574,675 | 17,774,474 | 37% |
| 0905 Fire-PS LOIT funded | 101 | 411 | - | - | - | - | - | - | - | - | - | - | - | 411 | - | NA |
| xxx xxx | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| Sub Total | | 4,845,886 | 3,475,373 | 3,487,315 | 3,693,643 | - | - | - | - | - | - | - | - | 15,502,217 | 45,095,078 | 34% |
| Code Enforcement | | | | | | | | | | | | | | | | |
| 1201 Code | 101 | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,270 | 0% |
| 1205 Code Unsafe Building | 101 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 1207 Code Animal Control | 101 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| Sub Total | | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,270 | 0% |
| Arts & Culture | | | | | | | | | | | | | | | | |
| 0404 Morris PAC | 101 | 96,838 | 87,590 | 80,670 | 75,338 | - | - | - | - | - | - | - | - | 340,436 | 1,093,132 | 31% |
| 0405 Palais Royale | 101 | 41,912 | 31,105 | 39,827 | 31,888 | - | - | - | - | - | - | - | - | 144,732 | 536,293 | 27% |
| Sub Total | | 138,749 | 118,696 | 120,497 | 107,226 | - | - | - | - | - | - | - | - | 485,168 | 1,629,425 | 30% |
| Human Rights | | | | | | | | | | | | | | | | |
| 1008 Human Rights | 101 | 50,323 | 31,896 | 19,693 | 30,347 | - | - | - | - | - | - | - | - | 132,260 | 373,179 | 35% |
| Sub Total | | 50,323 | 31,896 | 19,693 | 30,347 | - | - | - | - | - | - | - | - | 132,260 | 373,179 | 35% |
| General Fund Expenditure Total | | 5,598,836 | 4,055,015 | 4,151,418 | 4,246,460 | - | - | - | - | - | - | - | - | 18,051,729 | 53,379,131 | 34% |

City of South Bend
Expenditure Report

Period Ending: April 30, 2015

| \$ | | | | | | | | | | | | | | | | |
|---------------------------------------|------|------------------|------------------|------------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|-------------------|-------------------|-------------|
| | Fund | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Budget | % of Budget |
| Parks & Recreation | | | | | | | | | | | | | | | | |
| 1100 Administration | 201 | 104,226 | 71,673 | 67,013 | 81,921 | - | - | - | - | - | - | - | - | 324,833 | 967,568 | 34% |
| 1101 Maintenance | 201 | 435,157 | 348,338 | 455,082 | 344,569 | - | - | - | - | - | - | - | - | 1,583,146 | 5,178,905 | 31% |
| 1102 Golf Operations | 201 | 66,821 | 76,812 | 203,778 | 123,539 | - | - | - | - | - | - | - | - | 470,950 | 1,573,436 | 30% |
| 1103 Recreation Division | 201 | 193,339 | 143,079 | 147,938 | 140,851 | - | - | - | - | - | - | - | - | 625,208 | 2,328,698 | 27% |
| 1104 Potawatomi Zoo | 201 | 392,247 | 112,389 | 8,788 | 7,968 | - | - | - | - | - | - | - | - | 521,391 | 863,017 | 60% |
| 1106 Potawatomi Greenhouse | 201 | 5,079 | 20,391 | 5,260 | 3,156 | - | - | - | - | - | - | - | - | 33,887 | 53,997 | 63% |
| 1108 Graffiti Removal | 201 | 9,057 | 7,116 | 5,887 | 7,268 | - | - | - | - | - | - | - | - | 29,327 | 98,374 | 30% |
| Recreation Non Reverting | 203 | 43,898 | 60,957 | 66,785 | 87,752 | - | - | - | - | - | - | - | - | 259,392 | 1,549,469 | 17% |
| East Race Waterway | 271 | - | - | - | 2,098 | - | - | - | - | - | - | - | - | 2,098 | - | 52% |
| Coveleski Stadium | 401 | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,540 | 0% |
| Zoo Endowment | 403 | - | - | - | - | - | - | - | - | - | - | - | - | - | 49,000 | 0% |
| Park Non Reverting | 405 | - | - | - | 2,197 | - | - | - | - | - | - | - | - | 2,197 | 192,933 | 1% |
| Sub Total | | 1,249,824 | 840,754 | 960,531 | 801,319 | - | 3,852,428 | 12,862,937 | 30% |
| Public Works | | | | | | | | | | | | | | | | |
| Motor Vehicle Highway | 202 | 734,565 | 950,683 | 835,051 | 410,155 | - | - | - | - | - | - | - | - | 2,930,454 | 8,843,890 | 33% |
| Curb and Sidewalk | 202 | 112,714 | 39,990 | 31,802 | 29,933 | - | - | - | - | - | - | - | - | 214,439 | 1,641,496 | 13% |
| Central Services | 222 | 679,565 | 621,835 | 691,937 | 716,505 | - | - | - | - | - | - | - | - | 2,709,842 | 8,300,242 | 33% |
| Central Services Capital | 224 | - | - | - | - | - | - | - | - | - | - | - | - | - | 271,850 | 0% |
| Local Roads & Streets | 251 | 4,155 | 4,853 | 37,032 | 6,650 | - | - | - | - | - | - | - | - | 52,690 | 1,926,221 | 3% |
| Project ReLeaf | 655 | 15,357 | 2,281 | 2,386 | 27,010 | - | - | - | - | - | - | - | - | 47,035 | 528,358 | 9% |
| Sub Total | | 1,546,355 | 1,619,642 | 1,598,209 | 1,190,253 | - | 5,954,458 | 21,512,057 | 28% |
| Public Works Solid Waste | | | | | | | | | | | | | | | | |
| Solid Waste Operations | 610 | 635,488 | 341,051 | 339,903 | 382,803 | - | - | - | - | - | - | - | - | 1,699,246 | 5,873,863 | 29% |
| Solid Waste Capital | 611 | 223,749 | 143 | 11,054 | 83,702 | - | - | - | - | - | - | - | - | 318,648 | 752,811 | 42% |
| Sub Total | | 859,237 | 341,194 | 350,957 | 466,506 | - | 2,017,894 | 6,626,674 | 30% |
| Public Works Water Utility | | | | | | | | | | | | | | | | |
| 0630 Water Leak Insurance | 620 | 33,830 | 53,166 | 43,413 | 474 | - | - | - | - | - | - | - | - | 130,884 | 1,115,000 | 12% |
| 0640 Water Works | 620 | 906,773 | 1,320,043 | 1,131,090 | 1,058,030 | - | - | - | - | - | - | - | - | 4,415,936 | 14,725,471 | 30% |
| 0660 Clay Water | 620 | 22 | - | 309 | 26 | - | - | - | - | - | - | - | - | 358 | 4,000 | 9% |
| Waterworks Capital | 622 | 15,382 | 67,463 | 3,489 | - | - | - | - | - | - | - | - | - | 86,334 | 838,893 | 10% |
| Waterworks Construction | 623 | 11,278 | 37,750 | 4,276 | 438 | - | - | - | - | - | - | - | - | 53,743 | 53,085 | 101% |
| Waterworks Deposit | 624 | 452 | 324 | 527 | 854 | - | - | - | - | - | - | - | - | 2,156 | 6,000 | 36% |
| Waterworks Sinking | 625 | 465 | 1 | 84 | 282 | - | - | - | - | - | - | - | - | 832 | 2,050,078 | 0% |
| Waterworks Bond Reserve | 626 | - | - | - | 7,374 | - | - | - | - | - | - | - | - | 7,374 | - | NA |
| Waterworks Debt Reserve | 629 | 637 | 455 | 775 | 1,279 | - | - | - | - | - | - | - | - | 3,145 | 8,500 | 37% |
| Sub Total | | 968,839 | 1,479,202 | 1,183,962 | 1,068,758 | - | 4,700,761 | 18,801,027 | 25% |
| Public Works Wastewater Sewage | | | | | | | | | | | | | | | | |
| 0620 Sewer Repair Insurance | 640 | 21,449 | 57,144 | 43,434 | 46,092 | - | - | - | - | - | - | - | - | 168,119 | 545,703 | 31% |
| 0621 Sewer Repair | 641 | 446,632 | 360,251 | 404,056 | 284,993 | - | - | - | - | - | - | - | - | 1,495,932 | 5,201,049 | 29% |
| 0625 Concrete Crew | 641 | 44,148 | 29,608 | 25,634 | 23,472 | - | - | - | - | - | - | - | - | 122,863 | 450,450 | 27% |
| 0630 Wastewater Operations | 641 | 2,004,256 | 2,110,111 | 1,803,497 | 1,776,763 | - | - | - | - | - | - | - | - | 7,694,627 | 31,017,413 | 25% |
| 0631 Organic Resources | 641 | 69,307 | 56,543 | 60,055 | 54,333 | - | - | - | - | - | - | - | - | 240,238 | 1,527,562 | 16% |
| 0650 Clay Sewage | 641 | 28 | - | 103 | 106 | - | - | - | - | - | - | - | - | 236 | 500 | 47% |
| Sewage Capital | 642 | 39,115 | 47,104 | 402,228 | 2,254 | - | - | - | - | - | - | - | - | 490,702 | 9,071,710 | 5% |
| Sewage Reserve | 643 | 1,045 | 747 | 1,248 | 2,104 | - | - | - | - | - | - | - | - | 5,144 | 15,000 | 34% |
| Sewer Bond 2007 | 647 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| Sewage Bond Sinking | 649 | 1,000 | 850 | - | - | - | - | - | - | - | - | - | - | 1,850 | 9,282,109 | 0% |
| Sewage Bond 2007 | 651 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 2010 CSO Net Sewer Bond | 658 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 2011 Sewer Bond | 659 | 143,037 | 502,799 | 246,856 | 184,257 | - | - | - | - | - | - | - | - | 1,076,950 | 3,711,838 | 29% |
| 2012 Sewer Bond | 661 | 39,170 | 249,076 | 234,187 | 81,154 | - | - | - | - | - | - | - | - | 603,586 | 16,624,275 | 4% |
| 2013 Sewer Bond | 663 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| Sub Total | | 2,809,188 | 3,414,232 | 3,221,297 | 2,455,529 | - | 11,900,246 | 77,447,609 | 15% |

City of South Bend
Expenditure Report

Period Ending: April 30, 2015

| \$ | | | | | | | | | | | | | | | | |
|---|------|------------------|------------------|------------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|------------------|-------------------|-------------|
| | Fund | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Budget | % of Budget |
| Public Safety - Police | | | | | | | | | | | | | | | | |
| Police Seizures | 216 | - | - | - | - | - | - | - | - | - | - | - | - | - | 35,900 | 0% |
| Curfew Violations | 218 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 | 0% |
| Law Enforcement Education | 220 | 15,730 | 29,274 | 27,290 | 24,802 | - | - | - | - | - | - | - | - | 97,095 | 362,478 | 27% |
| Emergency Telephone System | 244 | 20 | 1 | (21) | - | - | - | - | - | - | - | - | - | - | - | NA |
| Public Safety LOIT | 249 | 732,055 | 515,347 | 549,323 | 505,155 | - | - | - | - | - | - | - | - | 2,301,880 | 7,246,551 | 32% |
| Excess Welfare Public Safety | 252 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,146 | 0% |
| Police Take Home Vehicle | 278 | - | - | - | - | - | - | - | - | - | - | - | - | - | 71,100 | 0% |
| Police Grants | 292 | - | 15,297 | - | - | - | - | - | - | - | - | - | - | 15,297 | 105,145 | 15% |
| Police Academy | 294 | 2,725 | 9,673 | 242 | 11,678 | - | - | - | - | - | - | - | - | 24,317 | 23,750 | 102% |
| COPS More Grants | 295 | 20,490 | 784 | 4,485 | 1,262 | - | - | - | - | - | - | - | - | 27,022 | 172,335 | 16% |
| Drug Enforcement | 299 | 18,385 | 6,474 | 18,397 | 6,844 | - | - | - | - | - | - | - | - | 50,100 | 248,960 | 20% |
| K-9 Unit | 705 | - | - | 970 | - | - | - | - | - | - | - | - | - | 970 | 2,000 | 49% |
| Sub Total | | 789,405 | 576,850 | 600,685 | 549,741 | - | 2,516,681 | 8,270,365 | 30% |
| Public Safety - Fire | | | | | | | | | | | | | | | | |
| EMS Capital | 287 | - | 35,728 | - | - | - | - | - | - | - | - | - | - | 35,728 | 750,000 | 5% |
| EMS Operating Fund | 288 | 247,977 | 32,280 | 210,228 | 382,360 | - | - | - | - | - | - | - | - | 872,844 | 6,855,366 | 13% |
| Hazmat | 289 | 20,939 | 602 | - | - | - | - | - | - | - | - | - | - | 21,542 | 31,530 | 68% |
| River Rescue | 291 | 0 | 2,120 | 21,395 | 854 | - | - | - | - | - | - | - | - | 24,369 | 120,800 | 20% |
| Sub Total | | 268,916 | 70,730 | 231,622 | 383,215 | - | 954,483 | 7,757,696 | 12% |
| Department of Community Investment | | | | | | | | | | | | | | | | |
| Studebaker/Oliver | 209 | - | 3,375 | 6,335 | 10,054 | - | - | - | - | - | - | - | - | 19,764 | 630,000 | 3% |
| State Grant | 210 | 12,200 | - | 18,003 | - | - | - | - | - | - | - | - | - | 30,203 | 3,694,412 | 1% |
| DCI Operating | 211 | 250,396 | 178,976 | 186,881 | 187,235 | - | - | - | - | - | - | - | - | 803,489 | 2,661,730 | 30% |
| 1001 Dept. of Community Investment | 212 | 102,720 | 134,503 | 161,537 | 515,770 | - | - | - | - | - | - | - | - | 914,530 | 5,899,970 | 16% |
| 1003 Administration | 212 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| xxx Programs | 212 | 4,101 | 12,414 | - | - | - | - | - | - | - | - | - | - | 16,514 | 647,998 | 3% |
| Sub Total | | 369,417 | 329,268 | 372,756 | 713,059 | - | 1,784,500 | 13,534,110 | 13% |
| Parking Garages | | | | | | | | | | | | | | | | |
| 0460 Main Street | 601 | 16,261 | 29,534 | 14,520 | 689 | - | - | - | - | - | - | - | - | 61,004 | 262,391 | 23% |
| 0462 Leighton Plaza | 601 | 16,812 | 24,311 | 21,634 | 24,096 | - | - | - | - | - | - | - | - | 86,852 | 696,570 | 12% |
| 0463 Enforcement | 601 | 1,340 | 31,872 | 16,253 | 335 | - | - | - | - | - | - | - | - | 49,801 | 89,236 | 56% |
| 0464 Wayne Street | 601 | 54,617 | 27,884 | 11,887 | 11,750 | - | - | - | - | - | - | - | - | 106,138 | 742,615 | 14% |
| 0465 Eddy Street Commons | 601 | - | - | - | - | - | - | - | - | - | - | - | - | - | 15,900 | 0% |
| Sub Total | | 89,030 | 113,600 | 64,293 | 36,871 | - | 303,794 | 1,806,712 | 17% |
| Capital / Debt Service | | | | | | | | | | | | | | | | |
| Hall of Fame | 313 | 636,000 | - | - | - | - | - | - | - | - | - | - | - | 636,000 | 1,266,820 | 50% |
| COIT | 404 | 1,322,195 | 797,317 | 799,782 | 433,747 | - | - | - | - | - | - | - | - | 3,353,041 | 15,660,371 | 21% |
| Cum Capital Development | 406 | 112,650 | - | 56,546 | - | - | - | - | - | - | - | - | - | 169,196 | 542,691 | 31% |
| Cum Capital Improvement | 407 | 183,750 | - | - | - | - | - | - | - | - | - | - | - | 183,750 | 365,625 | 50% |
| EDIT | 408 | 577,062 | 1,795,231 | 126,960 | 154,855 | - | - | - | - | - | - | - | - | 2,654,108 | 9,627,618 | 28% |
| UDAG | 410 | - | - | - | 146,068 | - | - | - | - | - | - | - | - | 146,068 | 438,203 | 33% |
| Major Moves | 412 | 55,859 | 153,529 | 335,865 | 138,115 | - | - | - | - | - | - | - | - | 683,367 | 3,096,061 | 22% |
| Morris PAC Improvement | 416 | 1,268 | 1,665 | 11,946 | 11,079 | - | - | - | - | - | - | - | - | 25,958 | 70,248 | 37% |
| CRED | 434 | 3,897 | - | - | - | - | - | - | - | - | - | - | - | 3,897 | 650,000 | 1% |
| Palais Historic Preservation | 450 | - | - | - | - | - | - | - | - | - | - | - | - | - | 16,150 | 0% |
| Hall of Fame Capital | 677 | 6,843 | 6,370 | 5,998 | 4,253 | - | - | - | - | - | - | - | - | 23,464 | 188,824 | 12% |
| Sub Total | | 2,899,524 | 2,754,112 | 1,337,096 | 888,116 | - | 7,878,848 | 31,922,611 | 25% |

City of South Bend
Expenditure Report

Period Ending: April 30, 2015

| \$ | | | | | | | | | | | | | | | | |
|-------------------------------------|---------------------------------|-----|------------|------------|------------|------------|-----|-----|-----|-----|-----|-----|-----|------------|-------------|-------------|
| | Fund | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Budget | % of Budget |
| Other Miscellaneous | | | | | | | | | | | | | | | | |
| | Gift, Donation, Bequest | 217 | - | 27,830 | 136 | 24,917 | - | - | - | - | - | - | - | 52,882 | 297,182 | 18% |
| | Loss Recovery | 227 | 181,590 | 298,680 | 822,026 | 396,131 | - | - | - | - | - | - | - | 1,698,426 | 5,237,243 | 32% |
| | Human Rights | 258 | 22,061 | 9,167 | 26,033 | 11,344 | - | - | - | - | - | - | - | 68,605 | 247,357 | 28% |
| | Morris Palais Marketing | 273 | - | 96 | - | 2,358 | - | - | - | - | - | - | - | 2,454 | 18,974 | 13% |
| | Professional Sports Development | 377 | 480,773 | 800 | - | - | - | - | - | - | - | - | - | 481,573 | 854,803 | 56% |
| 1201 | Code Enforcement | 600 | 120,449 | 101,851 | 94,621 | 183,959 | - | - | - | - | - | - | - | 500,880 | 2,414,485 | 21% |
| 1207 | Animal Control | 600 | 57,484 | 47,550 | 49,635 | 42,055 | - | - | - | - | - | - | - | 196,723 | 696,216 | 28% |
| 1306 | Building Operations | 600 | 104,444 | 75,646 | 91,217 | 76,910 | - | - | - | - | - | - | - | 348,217 | 1,094,700 | 32% |
| | Century Center | 670 | 306,497 | 285,449 | 289,304 | 326,417 | - | - | - | - | - | - | - | 1,207,667 | 4,532,562 | 27% |
| | Century Center Capital | 671 | - | 66,156 | - | - | - | - | - | - | - | - | - | 66,156 | 308,156 | 21% |
| | Sub Total | | 1,273,296 | 913,225 | 1,372,972 | 1,064,090 | - | - | - | - | - | - | - | 4,623,584 | 15,701,678 | 29% |
| Business Insurance | | | | | | | | | | | | | | | | |
| 0403 | Self Funded Liability Ins | 226 | 26,134 | 26,675 | 14,630 | 19,531 | - | - | - | - | - | - | - | 86,970 | 282,900 | 31% |
| 0412 | Liability Insurance | 226 | 156,054 | 7,585 | 32,230 | 286,937 | - | - | - | - | - | - | - | 482,806 | 1,184,891 | 41% |
| 0417 | Business Insurance | 226 | 15,927 | 14,875 | 21,403 | 1,739 | - | - | - | - | - | - | - | 53,944 | 600,000 | 9% |
| 0418 | Workers Compensation | 226 | 64,123 | 206,418 | 63,790 | 43,608 | - | - | - | - | - | - | - | 377,939 | 989,000 | 38% |
| | Sub Total | | 262,238 | 255,553 | 132,053 | 351,815 | - | - | - | - | - | - | - | 1,001,660 | 3,056,791 | 33% |
| Fiduciary Trust & Agency | | | | | | | | | | | | | | | | |
| | Fire Pension | 701 | 441,192 | 441,276 | 450,317 | 433,126 | - | - | - | - | - | - | - | 1,765,911 | 5,666,579 | 31% |
| | Police Pension | 702 | 537,112 | 524,012 | 559,034 | 535,159 | - | - | - | - | - | - | - | 2,155,317 | 6,832,235 | 32% |
| | Employee Benefits | 711 | 1,030,771 | 963,626 | 1,093,990 | 1,462,313 | - | - | - | - | - | - | - | 4,550,699 | 16,696,935 | 27% |
| | Unemployment Comp | 713 | 10,126 | 5,167 | 9,025 | 7,309 | - | - | - | - | - | - | - | 31,628 | 226,796 | 14% |
| | City Cemetery Trust | 730 | - | - | - | - | - | - | - | - | - | - | - | - | 20,000 | 0% |
| | Sub Total | | 2,019,201 | 1,934,080 | 2,112,366 | 2,437,907 | - | - | - | - | - | - | - | 8,503,555 | 29,442,545 | 29% |
| | Civil City Expenditure | | 21,003,306 | 18,697,459 | 17,690,217 | 16,653,639 | - | - | - | - | - | - | - | 74,044,621 | 302,121,943 | 25% |
| Tax Increment Financing | | | | | | | | | | | | | | | | |
| | TIF Airport | 324 | 2,276,439 | 1,684,991 | 1,736,337 | 586,596 | - | - | - | - | - | - | - | 6,284,363 | 47,710,597 | 13% |
| | TIF Central Development | 420 | 964,016 | (957,248) | 4,081,705 | - | - | - | - | - | - | - | - | 4,088,473 | 4,537,169 | 90% |
| | TIF West Washington | 422 | - | 15,300 | 7,650 | 7,344 | - | - | - | - | - | - | - | 30,294 | 760,900 | 4% |
| | TIF Leighton Plaza | 425 | 6,962 | 9,662 | 17,748 | 11,509 | - | - | - | - | - | - | - | 45,881 | 154,716 | 30% |
| | TIF Medical Service | 426 | - | - | 2,294,533 | - | - | - | - | - | - | - | - | 2,294,533 | 2,476,033 | 93% |
| | TIF Northeast | 429 | 112,956 | 5,000 | - | 16,291 | - | - | - | - | - | - | - | 134,247 | 7,239,524 | 2% |
| | TIF Southside | 430 | 435,370 | 24,431 | 62,420 | 38,892 | - | - | - | - | - | - | - | 561,113 | 2,842,535 | 20% |
| | TIF Erskine Village | 432 | 357,545 | 201,724 | - | - | - | - | - | - | - | - | - | 559,269 | 691,380 | 81% |
| | TIF Douglas Road | 435 | - | 169,620 | - | - | - | - | - | - | - | - | - | 169,620 | 345,389 | 49% |
| | Northeast Residential TIF | 436 | 1,464,000 | 246,589 | - | - | - | - | - | - | - | - | - | 1,710,589 | 3,425,632 | 50% |
| | Sub Total | | 5,617,288 | 1,400,070 | 8,200,393 | 660,631 | - | - | - | - | - | - | - | 15,878,382 | 70,183,875 | 23% |

City of South Bend
Expenditure Report

Period Ending: April 30, 2015

\$

| | Fund | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Budget | % of Budget |
|---------------------------------|------|------------|------------|------------|------------|-----|-----|-----|-----|-----|-----|-----|-----|------------|-------------|----------------|
| Redevelopment Funds | | | | | | | | | | | | | | | | |
| Administration | 433 | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,000 | 0% |
| Certified Technology Park | 439 | - | - | 198 | 405,121 | - | - | - | - | - | - | - | - | 405,319 | 5,000,000 | 8% |
| Blackthorn Golf Operations | 619 | 69,055 | 89,358 | 22,845 | - | - | - | - | - | - | - | - | - | 181,258 | 1,671,706 | 11% |
| Sub Total | | 69,055 | 89,358 | 23,043 | 405,121 | - | - | - | - | - | - | - | - | 586,576 | 6,677,706 | 9% |
| Debt Service | | | | | | | | | | | | | | | | |
| Airport Debt Reserve 2003 | 315 | 317 | 227 | 368 | 594 | - | - | - | - | - | - | - | - | 1,506 | 5,000 | 30% |
| Central Development reserve | 328 | 530 | 379 | 615 | 993 | - | - | - | - | - | - | - | - | 2,517 | 6,000 | 42% |
| Sub Total | | 847 | 606 | 983 | 1,587 | - | - | - | - | - | - | - | - | 4,023 | 11,000 | 37% |
| Redevelopment Commission | | 5,687,190 | 1,490,033 | 8,224,418 | 1,067,340 | - | - | - | - | - | - | - | - | 16,468,981 | 76,872,581 | 21% |
| City Operations Total | | | | | | | | | | | | | | | | |
| | | 26,690,496 | 20,187,492 | 25,914,635 | 17,720,979 | - | - | - | - | - | - | - | - | 90,513,602 | 378,989,838 | 24% |
| Expenditure report | | 26,690,496 | 20,187,492 | 25,914,635 | 17,720,979 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90,513,602 | 378,989,838 | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

City of South Bend
Debt Schedule

Period Ending:

April 30, 2015

| Debt Instrument | Debt Purpose | Year of Issue | Year of Refunding | Year of Maturity | Fund | Scheduled Payments | | | | Debt (Orig / Ref) Issue | Debt at 12/31/2014 | 2015 Principal Payments | 2015 Interest Payment | 2015 Addition | Debt at 12/31/2015 | 2015 Total Debt Payments | |
|----------------------------|------------------------------------|---------------|-------------------|------------------|---------|--------------------|------|-------|---------------|-------------------------|--------------------|-------------------------|-----------------------|---------------|--------------------|--------------------------|---------------|
| | | | | | | 1st | 2nd | 3rd | 4th | | | | | | | | |
| Civil City Debt | | | | | | | | | | | | | | | | | |
| Bond Debt | | | | | | | | | | | | | | | | | |
| Amort sch # | | | | | | | | | | | | | | | | | |
| 31 | CEDIT Bond | 1997 | 2006 | 2017 | 408 | 2/1 | 8/1 | - | - | 11,870,000.00 | 2,055,000.00 | 790,000.00 | 86,100.00 | 0.00 | 1,265,000.00 | 876,100.00 | |
| 35 | South Bend Building Corporation | 2001 | 2010 | 2021 | 404/649 | 2/1 | 8/1 | - | - | 9,250,000.00 | 3,860,000.00 | 545,000.00 | 129,726.00 | 0.00 | 3,315,000.00 | 674,726.00 | |
| 25 | Water Works Improvements | 2002 | 2012 | 2023 | 625 | 1/1 | 7/1 | - | - | 5,975,000.00 | 3,100,000.00 | 355,000.00 | 65,000.00 | 0.00 | 2,745,000.00 | 417,000.00 | |
| 30 | South Bend Building Corporation | 2003 | 2012 | 2023 | 404/324 | 2/1 | 8/1 | - | - | 21,335,000.00 | 11,245,000.00 | 1,160,000.00 | 403,635.00 | 0.00 | 10,085,000.00 | 1,563,635.00 | |
| 24 | Water Works Improvements | 2006 | 2012 | 2027 | 625 | 1/1 | 7/1 | - | - | 4,710,000.00 | 3,300,000.00 | 210,000.00 | 146,726.00 | 0.00 | 3,090,000.00 | 356,726.00 | |
| 42 | Sewage Works Improvements | 2006 | 2012 | 2026 | 649 | 6/1 | 12/1 | - | - | 7,630,000.00 | 5,740,000.00 | 365,000.00 | 255,491.26 | 0.00 | 5,375,000.00 | 620,491.26 | |
| 40 | Sewage Works Improvements | 2007 | 2012 | 2027 | 649 | 6/1 | 12/1 | - | - | 16,600,000.00 | 12,320,000.00 | 720,000.00 | 535,947.50 | 0.00 | 11,600,000.00 | 1,255,947.50 | |
| 52 | Sewage Works Revenue Bonds 2007B | 2007 | 2012 | 2027 | 649 | 6/1 | 12/1 | - | - | 16,615,000.00 | 12,280,000.00 | 710,000.00 | 524,341.26 | 0.00 | 11,570,000.00 | 1,234,341.26 | |
| 62 | Century Center Special Tax Bonds | 2008 | 2012 | 2028 | 420 | 5/1 | 1/1 | - | - | 4,655,000.00 | 3,750,000.00 | 285,000.00 | 107,687.50 | 0.00 | 3,465,000.00 | 392,687.50 | |
| 69 | Water Works Improvements | 2009 | 2012 | 2030 | 625 | 1/1 | 7/1 | - | - | 5,380,000.00 | 4,775,000.00 | 220,000.00 | 261,098.00 | 0.00 | 4,555,000.00 | 481,098.00 | |
| 70 | Sewage Works Revenue Bonds - 2009 | 2009 | 2012 | 2028 | 649 | 6/1 | 12/1 | - | - | 3,297,000.00 | 2,561,387.00 | 153,712.00 | 71,974.00 | 0.00 | 2,407,675.00 | 225,686.00 | |
| 80 | 2010 Sewage Works Revenue Bonds | 2010 | 2012 | 2030 | 649 | 6/1 | 12/1 | - | - | 9,345,000.00 | 7,905,000.00 | 375,000.00 | 325,267.50 | 0.00 | 7,530,000.00 | 700,267.50 | |
| 93 | Sewage Works Revenue Bonds 2011 | 2011 | 2012 | 2031 | 649 | 6/1 | 12/1 | - | - | 21,500,000.00 | 19,040,000.00 | 865,000.00 | 706,650.00 | 0.00 | 18,175,000.00 | 1,571,650.00 | |
| 99 | 2012 Water Works Revenue Bond | 2012 | 2012 | 2033 | 625 | 1/1 | 7/1 | - | - | 8,300,000.00 | 7,620,000.00 | 345,000.00 | 223,686.26 | 0.00 | 7,275,000.00 | 568,686.26 | |
| 101 | 2012 Sewage Works Revenue Bonds | 2012 | 2012 | 2032 | 649 | 6/1 | 12/1 | - | - | 25,000,000.00 | 22,965,000.00 | 1,030,000.00 | 528,180.00 | 0.00 | 21,935,000.00 | 1,558,180.00 | |
| 103 | 2013A Sewer Bond Refunding | 2013 | 2013 | 2024 | 649 | 6/1 | 12/1 | - | - | 14,765,000.00 | 11,855,000.00 | 1,885,000.00 | 229,987.00 | 0.00 | 9,970,000.00 | 2,114,987.00 | |
| 116 | 2013 Building Corporation | 2013 | 2013 | 2033 | 288 | 2/1 | 8/1 | - | - | 5,580,000.00 | 5,580,000.00 | 215,000.00 | 190,680.00 | 0.00 | 5,365,000.00 | 405,680.00 | |
| 133 | St. Joseph County PSAP | 2014 | 2014 | 2034 | 408 | Monthly | 6/1 | - | - | 2,657,696.50 | 2,657,696.50 | 123,377.50 | 75,951.55 | 0.00 | 2,534,319.00 | 199,329.05 | |
| 139 | Century Center Energy Savings | 2015 | 2015 | 2031 | 672 | 5/1 | 11/1 | - | - | 4,167,897.00 | 0.00 | 0.00 | 0.00 | 4,167,897.00 | 4,167,897.00 | 0.00 | |
| xxx | | | | | | | | | | | | | | | | | |
| Total Bond Debt | | | | | | | | | | | 198,532,593.50 | 142,609,083.50 | 10,352,089.50 | 4,865,128.83 | 4,167,897.00 | 136,424,891.00 | 15,217,218.33 |
| Loans Payable | | | | | | | | | | | | | | | | | |
| 68 | State Revolving Fund | 2009 | 2030 | 625 | 5/1 | 7/1 | - | - | 427,332.00 | 372,364.00 | 19,571.00 | 12,548.66 | 0.00 | 352,793.00 | 32,119.66 | | |
| 42 | Interfund Loan 410 - UDAG | 2010 | 2015 | 410 | 6/15 | 12/15 | - | - | 2,700,000.00 | 2,027,973.00 | 438,202.50 | 0.00 | 0.00 | 1,589,770.50 | 438,202.50 | | |
| 44 | State Revolving Fund (Refunding) | 1998 | 2018 | 649 | 6/1 | 12/1 | - | - | 24,095,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 26 | State Revolving Fund | 2000 | 2019 | 625 | 1/1 | 7/1 | - | - | 2,600,000.00 | 860,913.00 | 162,482.00 | 24,966.00 | 0.00 | 698,431.00 | 187,448.00 | | |
| xxx | | | | | | | | | | | | | | | | | |
| Total Loans Payable | | | | | | | | | | | 29,822,332.00 | 3,261,250.00 | 620,255.50 | 37,514.66 | 0.00 | 2,640,994.50 | 657,770.16 |
| Capital Leases | | | | | | | | | | | | | | | | | |
| 51 | Chase | 2007 | 2017 | 101 | 1/1 | 7/1 | - | - | 1,531,573.00 | 559,122.04 | 178,539.39 | 22,040.27 | 0.00 | 380,582.65 | 200,579.66 | | |
| 72 | Kansas State Bank | 2010 | 2015 | 101 | 1/23 | 4/23 | 7/23 | 10/23 | 9,209.00 | 539.14 | 539.14 | 10.50 | 0.00 | 0.00 | 549.64 | | |
| 76 | Kansas State Bank | 2010 | 2015 | 222 | 2/16 | 5/16 | 8/16 | 11/16 | 13,366.40 | 1,496.90 | 1,496.90 | 33.10 | 0.00 | 0.00 | 1,530.00 | | |
| 77 | GE Capital Information Technology | 2010 | 2015 | 101 | 2/28 | 5/30 | 8/30 | 11/30 | 3,550.69 | 403.62 | 403.62 | 4.04 | 0.00 | 0.00 | 407.66 | | |
| 78 | Kansas State Bank | 2010 | 2015 | 101 | 1/8 | 4/8 | 7/8 | 10/8 | 9,209.00 | 1,586.72 | 1,586.72 | 62.20 | 0.00 | 0.00 | 1,648.92 | | |
| 79 | Advanced Imaging | 2010 | 2015 | 222 | 1/15 | 4/15 | 7/15 | 10/15 | 10,511.02 | 2,455.77 | 2,455.77 | 139.59 | 0.00 | 0.00 | 2,595.36 | | |
| 87 | Public Finance.com Inc | 2011 | 2015 | 611 | 6/15 | 12/15 | - | - | 321,853.00 | 67,665.30 | 67,665.30 | 1,599.70 | 0.00 | 0.00 | 69,265.00 | | |
| 89 | Sun Trust | 2011 | 2016 | 404/201/600 | 3/15 | 6/15 | 9/15 | 12/15 | 2,068,202.00 | 641,545.46 | 425,830.31 | 9,335.10 | 0.00 | 215,915.15 | 434,865.41 | | |
| 90 | Capital One Public Funding | 2011 | 2016 | 611 | 3/15 | 6/15 | 9/15 | 12/15 | 207,432.00 | 74,504.09 | 42,308.31 | 977.25 | 0.00 | 32,195.78 | 43,285.56 | | |
| 91 | GE Capital Information Technology | 2011 | 2016 | 101 | 1/11 | 4/11 | 7/11 | 10/11 | 3,836.00 | 1,275.18 | 837.22 | 51.50 | 0.00 | 437.96 | 888.72 | | |
| 92 | Key Finance | 2011 | 2016 | 404 | 1/15 | 5/15 | 8/15 | 11/15 | 1,444,995.97 | 569,323.31 | 281,141.18 | 14,258.23 | 0.00 | 288,182.13 | 295,399.41 | | |
| 94 | Ikon Office Solutions | 2011 | 2016 | 101 | 2/15 | 5/15 | 8/15 | 11/15 | 2,569.53 | 1,110.31 | 539.50 | 48.98 | 0.00 | 570.81 | 588.48 | | |
| 95 | Sun Trust Equipment Finance | 2012 | 2016 | 201 | 4/15 | 10/15 | - | - | 344,500.00 | 131,862.30 | 87,556.51 | 1,765.97 | 0.00 | 44,305.79 | 89,322.48 | | |
| 96 | Sun Trust Equipment Finance | 2012 | 2017 | 406 | 5/15 | 11/15 | - | - | 1,225,000.00 | 661,712.34 | 261,339.69 | 10,111.59 | 0.00 | 400,372.65 | 271,451.28 | | |
| 98 | PNC Equipment Finance | 2012 | 2017 | 202/641/640 | 5/15 | 11/15 | - | - | 945,674.38 | 481,717.95 | 190,523.14 | 6,535.71 | 0.00 | 291,194.81 | 97,058.85 | | |
| 100 | PNC Equipment Finance | 2012 | 2017 | 202/641/600/288 | 1/15 | 7/15 | - | - | 2,806,054.00 | 1,703,748.00 | 560,548.08 | 20,403.26 | 0.00 | 1,143,200.82 | 580,951.34 | | |
| 102 | Ikon Office Solutions / Ricoh | 2012 | 2017 | 641 | Monthly | 1st | - | - | 5,744.95 | 3,170.10 | 1,172.61 | 149.31 | 0.00 | 1,997.49 | 1,321.92 | | |
| 103 | GE Capital Information Technology | 2012 | 2017 | 101 | 2/28 | 5/28 | 8/28 | 11/28 | 5,471.01 | 3,205.85 | 1,106.31 | 164.49 | 0.00 | 2,099.54 | 1,270.80 | | |
| 106 | Ricoh USA (New) | 2013 | 2018 | 222 | 2/27 | 5/27 | 8/27 | 11/27 | 3,622.78 | 2,315.31 | 728.85 | 110.91 | 0.00 | 1,586.46 | 839.76 | | |
| 107 | Ricoh USA | 2013 | 2018 | 202/641 | 3/4 | 6/4 | 9/4 | 12/4 | 5,559.15 | 3,475.34 | 1,092.25 | 178.55 | 0.00 | 2,383.09 | 1,270.80 | | |
| 108 | Ricoh USA | 2013 | 2018 | 101 | 2/12 | 5/12 | 8/12 | 11/12 | 5,559.15 | 3,492.63 | 1,097.31 | 173.49 | 0.00 | 2,395.32 | 1,270.80 | | |
| 109 | Ricoh USA | 2013 | 2018 | 201 | 2/21 | 5/21 | 8/21 | 11/21 | 16,129.94 | 10,132.91 | 3,184.26 | 502.98 | 0.00 | 6,948.65 | 3,687.24 | | |
| 110 | PNC Equipment Finance | 2013 | 2018 | 101/202/406/641 | 1/15 | 7/15 | - | - | 1,689,669.59 | 1,361,951.27 | 334,301.24 | 15,599.28 | 0.00 | 1,027,650.03 | 349,900.52 | | |
| 111 | Ricoh USA | 2013 | 2018 | 101 | 3/3 | 6/3 | 9/3 | 12/3 | 10,667.67 | 6,790.21 | 2,073.34 | 518.66 | 0.00 | 4,716.87 | 2,592.00 | | |
| 112 | Ricoh USA | 2013 | 2018 | 600 | Monthly | 3/1 | - | - | 4,093.64 | 3,109.92 | 786.76 | 152.24 | 0.00 | 2,323.16 | 939.00 | | |
| 113 | Sun Trust Equipment Finance | 2013 | 2018 | 404/656/611/202 | 4/24 | 10/24 | - | - | 1,506,465.26 | 1,214,609.68 | 296,499.82 | 10,861.32 | 0.00 | 916,109.86 | 314,581.14 | | |
| 114 | Ricoh USA | 2013 | 2018 | 101 | 1/16 | 4/16 | 7/16 | 10/16 | 11,247.97 | 7,565.05 | 2,178.10 | 393.14 | 0.00 | 5,386.95 | 2,571.24 | | |
| 117 | Police Dept. Record Div. Ricoh | 2013 | 2018 | 101 | Monthly | 3rd | - | - | 9,678.26 | 7,950.10 | 1,826.18 | 393.82 | 0.00 | 6,123.92 | 2,220.00 | | |
| 118 | Water Works Main Ricoh Copier | 2013 | 2018 | 620 | Monthly | 10th | - | - | 5,647.50 | 4,639.36 | 1,065.38 | 230.08 | 0.00 | 3,573.98 | 1,295.46 | | |
| 119 | Water Works Colfax Ricoh Copier | 2013 | 2018 | 620 | Monthly | 16th | - | - | 4,732.65 | 3,887.84 | 892.77 | 192.75 | 0.00 | 2,995.07 | 1,085.52 | | |
| 120 | Water Works Olive Ricoh Copier | 2013 | 2018 | 620 | Monthly | 10th | - | - | 4,732.65 | 3,887.84 | 892.77 | 192.75 | 0.00 | 2,995.07 | 1,085.52 | | |
| 123 | Police Training Dept. Ricoh Copier | 2014 | 2019 | 101 | Monthly | 30th | - | - | 4,263.00 | 3,714.38 | 796.08 | 187.92 | 0.00 | 2,918.30 | 984.00 | | |
| 124 | Police/Public Works Vehicle Lease | 2014 | 2019 | Various | 4/1 | 10/1 | - | - | 1,959,485.95 | 1,959,485.95 | 379,688.68 | 28,907.87 | 0.00 | 1,579,597.27 | 408,790.55 | | |
| 125 | HP Computer Lease #1 | 2014 | 2018 | various | Monthly | 8th | - | - | 137,104.95 | 124,554.02 | 29,828.93 | 4,995.44 | 0.00 | 94,725.09 | 34,824.37 | | |
| 126 | HP Computer Lease #2 | 2014 | 2018 | 201 and 620 | Monthly | 8th | - | - | 4,000.00 | 3,720.95 | 866.48 | 154.00 | 0.00 | 2,854.47 | 1,020.48 | | |
| 127 | HP Computer Lease #4 | 2014 | 2018 | 404 | Monthly | 8th | - | - | 5,886.15 | 5,461.99 | 1,307.57 | 188.47 | 0.00 | 4,154.42 | 1,496.04 | | |
| 128 | HP Computer Lease #6 | 2014 | 2018 | 201 | Monthly | 8th | - | - | | | | | | | | | |

City of South Bend
Debt Schedule

Period Ending:

April 30, 2015

| Debt Instrument | Debt Purpose | Year of Issue | Year of Refunding | Year of Maturity | Fund | Scheduled Payments | | | | Debt (Orig / Ref) Issue | Debt at 12/31/2014 | 2015 Principal Payments | 2015 Interest Payment | 2015 Addition | Debt at 12/31/2015 | 2015 Total Debt Payments | |
|---------------------------------------|---------------------------------------|---------------|-------------------|------------------|-------------|--------------------|-------|------|-------|-------------------------|--------------------|-------------------------|-----------------------|---------------|--------------------|--------------------------|---------------|
| | | | | | | 1st | 2nd | 3rd | 4th | | | | | | | | |
| Redevelopment Commission Debt | | | | | | | | | | | | | | | | | |
| Bond Debt | | | | | | | | | | | | | | | | | |
| 7 | Century Center Lease Rental Revenue | 1994 | 2001/2011 | 2018 | 407 | 2/1 | 8/1 | - | - | 6,825,000.00 | 1,630,000.00 | 450,000.00 | 37,500.00 | 0.00 | 1,190,000.00 | 487,500.00 | |
| 8 | Coliseum Football Hall of Fame | 1994 | 2000/2011 | 2018 | 313 | 2/1 | 8/1 | - | - | 15,370,000.00 | 4,160,000.00 | 1,150,000.00 | 116,820.00 | 0.00 | 3,010,000.00 | 1,286,820.00 | |
| 11 | South Bend Building Corporation | 1998 | 2009 | 2017 | 408 | 2/1 | 8/1 | - | - | 13,300,000.00 | 2,460,000.00 | 950,000.00 | 87,212.50 | 0.00 | 1,510,000.00 | 1,037,212.50 | |
| 12 | TJX Special Taxing District | 2002 | 2014 | 2022 | 324/404/414 | 1/1 | 7/1 | - | - | 6,620,000.00 | 3,010,000.00 | 395,000.00 | 86,350.00 | 0.00 | 2,615,000.00 | 481,350.00 | |
| 5 | Downtown Central Area TIF | 2003 | 2011 | 2024 | 420 | 2/1 | 8/1 | - | - | 19,795,000.00 | 14,965,000.00 | 1,205,000.00 | 709,525.00 | 0.00 | 13,760,000.00 | 1,914,525.00 | |
| 6 | Airport Development Area TIF | 2003 | 2011 | 2024 | 324 | 2/1 | 8/1 | - | - | 14,420,000.00 | 8,535,000.00 | 690,000.00 | 404,611.50 | 0.00 | 7,845,000.00 | 1,094,611.50 | |
| 22 | Erskine Village TIF Development Bond | 2005 | | 2027 | 432 | 2/1 | 8/1 | - | - | 5,465,000.00 | 4,255,000.00 | 220,000.00 | 268,380.00 | 0.00 | 4,035,000.00 | 488,380.00 | |
| 54 | Lease Rental Revenue Bonds of 2008 | 2008 | | 2027 | 429 | 2/15 | 8/15 | - | - | 36,000,000.00 | 33,020,000.00 | 1,075,000.00 | 1,853,268.00 | 0.00 | 31,945,000.00 | 2,928,268.00 | |
| 81 | Coveleski Stadium Recovery | 2010 | | 2019 | 377 | 1/15 | 7/15 | - | - | 4,980,000.00 | 2,915,000.00 | 620,000.00 | 134,802.50 | 0.00 | 2,295,000.00 | 754,802.50 | |
| 104 | 2012 Gates Downtown Campus | 2012 | | 2015 | 420 | 3/1 | 8/1 | - | - | 1,700,000.00 | 566,666.68 | 566,666.68 | 0.00 | 0.00 | 0.00 | 566,666.68 | |
| 121 | Blackthorn Golf Cart Lease | 2014 | | 2019 | 619 | Monthlv | 14th | - | - | 293,788.00 | 257,238.04 | 257,238.04 | 4,688.91 | 0.00 | 0.00 | 261,926.95 | |
| 122 | Synagogue at Coveleski Improvements | 2014 | | 2018 | 377 | 1/31 | | - | - | 500,000.00 | 400,000.00 | 100,000.00 | 0.00 | 0.00 | 300,000.00 | 100,000.00 | |
| 135 | 2015 Redevelopment Smart Streets | 2015 | | 2037 | 324 | 2/1 | 8/1 | - | - | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | |
| xxx | Total Bond Debt | | | | | | | | | | 153,788,788.00 | 76,173,904.72 | 7,678,904.72 | 3,703,158.41 | 25,000,000.00 | 93,495,000.00 | 11,382,063.13 |
| Loans Payable | | | | | | | | | | | | | | | | | |
| 3 | Indiana Development Finance Authority | | | 2021 | 210 | 3/22 | 6/22 | 9/22 | 12/22 | 1,040,000.00 | 423,820.93 | 59,966.23 | 12,044.21 | 0.00 | 363,854.70 | 72,010.44 | |
| 4 | Indiana Development Finance Authority | | | 2021 | 210 | - | - | - | - | 260,000.00 | 117,130.26 | 0.00 | 0.00 | 0.00 | 100,557.56 | 0.00 | |
| 60 | HUD Section 108aB | 2008 | | 2025 | 434 | 2/1 | 8/1 | - | - | 4,000,000.00 | 180,000.00 | 180,000.00 | 7,794.00 | 0.00 | 0.00 | 187,794.00 | |
| 63 | City of Mishawaka | 2009 | | 2029 | 435 | 2/15 | 8/15 | - | - | 1,102,549.56 | 47,003.09 | 47,003.09 | 1,175.08 | 0.00 | 0.00 | 48,178.17 | |
| 64 | Interfund Fund 412 - Major Moves | 2009 | | 2029 | 435 | 2/15 | 8/15 | - | - | 1,040,319.00 | 886,677.00 | 251,157.00 | 41,852.00 | 0.00 | 635,520.00 | 293,009.00 | |
| 83 | Interfund Fund 619 - Blackthorn | 2010 | | 2017 | 619 | 5/15 | 6/15 | 7/15 | 8/15 | 31,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 84 | Interfund Fund 412 - Major Moves | 2011 | | 2029 | 436 | 2/15 | 8/15 | - | - | 2,000,000.00 | 1,513,259.50 | 90,929.20 | 29,812.80 | 0.00 | 1,422,330.30 | 120,742.00 | |
| 85 | Interfund Fund 412 - Major Moves | 2011 | | 2026 | 436 | 2/15 | 8/15 | - | - | 4,100,000.00 | 3,227,558.81 | 213,696.29 | 158,739.71 | 0.00 | 3,013,862.52 | 372,436.00 | |
| 86 | Interfund Fund 209 to Airport 324 | 2011 | | 2020 | 324 | 8/9 | - | - | - | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | |
| 88 | Blackthorn Loan from Airport | 2011 | | 2018 | 619 | 5/15 | 6/15 | 7/15 | 8/15 | 53,598.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| xxx | Total Loans Payable | | | | | | | | | | 14,127,499.06 | 6,895,449.59 | 842,751.81 | 251,417.80 | 0.00 | 6,036,125.08 | 1,094,169.61 |
| Capital Lease | | | | | | | | | | | | | | | | | |
| xxx | Total Capital Lease | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Leases | | | | | | | | | | | | | | | | | |
| 37 | Transpo Lease | | | 2015 | 404 | 6/30 | 12/30 | - | - | 3,000,000.00 | 191,347.00 | 191,347.00 | 8,653.00 | 0.00 | 0.00 | 200,000.00 | |
| 13 | Transpo Lease | | | 2025 | 404 | 3/15 | 9/15 | - | - | 2,510,278.00 | 1,676,543.00 | 117,625.00 | 82,375.00 | 0.00 | 1,558,918.00 | 200,000.00 | |
| xxx | Total Lease | | | | | | | | | | 5,510,278.00 | 1,867,890.00 | 308,972.00 | 91,028.00 | 0.00 | 1,558,918.00 | 400,000.00 |
| Total Redevelopment Commission | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 173,426,565.06 | 84,937,244.31 | 8,830,628.53 | 4,045,604.21 | 25,000,000.00 | 101,090,043.08 | 12,876,232.74 |
| Total Debt | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 421,821,154.82 | 240,478,322.21 | 22,992,909.41 | 9,112,971.03 | 32,753,994.07 | 250,222,834.17 | 32,105,880.44 |

City of South Bend
Monthly Debt Schedule

Period Ending:

April 30, 2015

| Debt Instrument | Debt Purpose | Year of Issue | Year of Refunding | Year of Maturity | Fund | Scheduled Payments | | | | Debt (Orig / Ref) Issue | Debt at 12/31/2014 | YTD Principal Payments | YTD Interest Payments | YTD Additions | Debt at 4/30/2015 | |
|----------------------------|------------------------------------|---------------|-------------------|------------------|-----------------|--------------------|-------|------|--------------|-------------------------|--------------------|------------------------|-----------------------|---------------|-------------------|----------------|
| | | | | | | 1st | 2nd | 3rd | 4th | | | | | | | |
| Civil City Debt | | | | | | | | | | | | | | | | |
| Bond Debt | | | | | | | | | | | | | | | | |
| Amort sch # | | | | | | | | | | | | | | | | |
| 31 | CEDIT Bond | 1997 | 2006 | 2017 | 408 | 2/1 | 8/1 | - | - | 11,870,000.00 | 2,055,000.00 | 200,000.00 | 21,200.00 | 0.00 | 1,855,000.00 | |
| 36 | South Bend Building Corporation | 2001 | 2010 | 2021 | 404/649 | 2/1 | 8/1 | - | - | 9,250,000.00 | 3,860,000.00 | 270,000.00 | 66,888.00 | 0.00 | 3,590,000.00 | |
| 25 | Water Works Improvements | 2002 | 2012 | 2023 | 625 | 7/1 | 12/31 | - | - | 5,975,000.00 | 3,100,000.00 | 0.00 | 0.00 | 0.00 | 3,100,000.00 | |
| 30 | South Bend Building Corporation | 2003 | 2012 | 2023 | 404/324 | 2/1 | 8/1 | - | - | 21,335,000.00 | 11,245,000.00 | 575,000.00 | 206,130.00 | 0.00 | 10,670,000.00 | |
| 24 | Water Works Improvements | 2006 | 2026 | 2027 | 625 | 7/1 | 12/31 | - | - | 4,710,000.00 | 3,300,000.00 | 0.00 | 0.00 | 0.00 | 3,300,000.00 | |
| 42 | Sewage Works Improvements | 2006 | 2026 | 2027 | 649 | 6/1 | 12/1 | - | - | 7,630,000.00 | 5,740,000.00 | 0.00 | 0.00 | 0.00 | 5,740,000.00 | |
| 40 | Sewage Works Improvements | 2007 | 2027 | 2027 | 649 | 6/1 | 12/1 | - | - | 16,600,000.00 | 12,320,000.00 | 0.00 | 0.00 | 0.00 | 12,320,000.00 | |
| 52 | Sewage Works Revenue Bonds 2007B | 2007 | 2027 | 2027 | 649 | 6/1 | 12/1 | - | - | 16,615,000.00 | 12,280,000.00 | 0.00 | 0.00 | 0.00 | 12,280,000.00 | |
| 62 | Century Center Special Tax Bonds | 2008 | 2028 | 2028 | 420 | 5/1 | 11/1 | - | - | 4,655,000.00 | 3,750,000.00 | 0.00 | 0.00 | 0.00 | 3,750,000.00 | |
| 69 | Water Works Improvements | 2009 | 2029 | 2030 | 625 | 7/1 | 12/31 | - | - | 5,380,000.00 | 3,775,000.00 | 0.00 | 0.00 | 0.00 | 4,775,000.00 | |
| 70 | Sewage Works Revenue Bonds - 2009 | 2009 | 2029 | 2028 | 649 | 6/1 | 12/1 | - | - | 3,297,000.00 | 2,561,387.00 | 0.00 | 0.00 | 0.00 | 2,561,387.00 | |
| 80 | 2010 Sewage Works Revenue Bonds | 2010 | 2030 | 2030 | 649 | 6/1 | 12/1 | - | - | 9,345,000.00 | 7,905,000.00 | 0.00 | 0.00 | 0.00 | 7,905,000.00 | |
| 93 | Sewage Works Revenue Bonds 2011 | 2011 | 2031 | 2031 | 649 | 6/1 | 12/1 | - | - | 21,500,000.00 | 19,040,000.00 | 0.00 | 0.00 | 0.00 | 19,040,000.00 | |
| 99 | 2012 Water Works Revenue Bond | 2012 | 2032 | 2033 | 625 | 1/1 | 7/1 | - | - | 8,300,000.00 | 7,620,000.00 | 345,000.00 | 115,243.13 | 0.00 | 7,275,000.00 | |
| 101 | 2012 Sewage Works Revenue Bonds | 2012 | 2032 | 2032 | 649 | 6/1 | 12/1 | - | - | 25,000,000.00 | 22,965,000.00 | 0.00 | 0.00 | 0.00 | 22,965,000.00 | |
| 103 | 2013A Sewer Bond Refunding | 2013 | 2024 | 2024 | 649 | 6/1 | 12/1 | - | - | 14,765,000.00 | 11,855,000.00 | 0.00 | 0.00 | 0.00 | 11,855,000.00 | |
| 116 | 2013 Building Corporation | 2013 | 2033 | 2033 | 288 | 2/1 | 8/1 | - | - | 5,580,000.00 | 5,580,000.00 | 215,000.00 | 96,562.50 | 0.00 | 5,365,000.00 | |
| 133 | St. Joseph County PSAP | 2014 | 2034 | 2034 | 408 | Monthly | - | - | - | 2,657,696.50 | 2,657,696.50 | 41,125.84 | 25,317.20 | 0.00 | 2,616,570.66 | |
| 139 | Century Center Energy Savings | 2015 | 2031 | 2031 | 672 | 5/1 | 11/1 | - | - | 4,167,897.00 | 0.00 | 0.00 | 0.00 | 4,167,897.00 | 4,167,897.00 | |
| xxx | | | | | | | | | | | | | | | | |
| Total Bond Debt | | | | | | | | | | | 198,532,593.50 | 142,609,083.50 | 1,646,125.84 | 531,730.83 | 4,167,897.00 | 145,130,854.66 |
| Loans Payable | | | | | | | | | | | | | | | | |
| 68 | State Revolving Fund | 2009 | 2030 | 2030 | 625 | 7/1 | 12/31 | - | - | 427,332.00 | 372,364.00 | 0.00 | 0.00 | 0.00 | 372,364.00 | |
| 82 | Interfund Loan 410 - UDAG | 2010 | 2015 | 2015 | 410 | 6/15 | 12/15 | - | - | 2,700,000.00 | 2,027,973.00 | 0.00 | 0.00 | 0.00 | 2,027,973.00 | |
| 44 | State Revolving Fund (sch# 105) | 1998 | 2018 | 2018 | 649 | 6/1 | 12/1 | - | - | 24,095,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 26 | State Revolving Fund | 2000 | 2019 | 2019 | 625 | 7/1 | 12/31 | - | - | 2,600,000.00 | 860,913.00 | 0.00 | 0.00 | 0.00 | 860,913.00 | |
| xxx | | | | | | | | | | | | | | | | |
| Total Loans Payable | | | | | | | | | | | 29,822,332.00 | 3,261,250.00 | 0.00 | 0.00 | 0.00 | 3,261,250.00 |
| Capital Leases | | | | | | | | | | | | | | | | |
| 51 | Chase | 2007 | 2017 | 2017 | 101 | 1/1 | 7/1 | - | - | 1,531,573.00 | 559,122.04 | 88,324.62 | 11,965.21 | 0.00 | 470,797.42 | |
| 72 | Kansas State Bank | 2010 | 2015 | 2015 | 101 | 1/23 | 4/23 | 7/23 | 10/23 | 9,209.00 | 9,209.00 | 539.14 | 10.50 | 0.00 | 7.00 | |
| 76 | Kansas State Bank | 2010 | 2015 | 2015 | 222 | 2/16 | 5/16 | 8/16 | 11/16 | 13,366.40 | 1,496.90 | 742.99 | 22.01 | 0.00 | 753.91 | |
| 77 | GE Capital Information Technology | 2010 | 2015 | 2010 | 101 | 2/28 | 5/30 | 8/30 | 11/30 | 3,550.69 | 403.62 | 199.77 | 4.08 | 0.00 | 203.85 | |
| 78 | Kansas State Bank | 2010 | 2015 | 2010 | 101 | 1/8 | 4/8 | 7/8 | 10/8 | 9,209.00 | 1,586.72 | 1,047.58 | 51.70 | 0.00 | 539.14 | |
| 79 | Advanced Imaging | 2010 | 2015 | 2012 | 222 | 1/15 | 4/15 | 7/15 | 10/15 | 10,511.02 | 2,455.77 | 1,200.63 | 97.05 | 0.00 | 1,255.14 | |
| 87 | Public Finance.com Inc | 2011 | 2015 | 2011 | 611 | 6/15 | 12/15 | - | - | 321,953.00 | 67,665.30 | 0.00 | 0.00 | 0.00 | 67,665.30 | |
| 89 | Sun Trust | 2011 | 2016 | 2011 | 404/201/600 | 3/15 | 6/15 | 9/15 | 12/15 | 2,068,202.00 | 641,545.46 | 105,638.79 | 3,102.56 | 0.00 | 535,986.67 | |
| 90 | Capital One Public Finance | 2011 | 2016 | 2011 | 611 | 3/15 | 6/15 | 9/15 | 12/15 | 207,432.00 | 74,504.09 | 10,511.27 | 310.12 | 0.00 | 63,992.82 | |
| 91 | GE Capital Information Technology | 2011 | 2016 | 2011 | 101 | 1/11 | 4/11 | 7/11 | 10/11 | 3,836.00 | 1,275.18 | 412.60 | 31.76 | 0.00 | 862.58 | |
| 92 | Key Finance | 2011 | 2016 | 2011 | 404 | 1/15 | 4/15 | 7/15 | 10/15 | 1,444,995.97 | 569,323.31 | 281,141.18 | 14,258.23 | 0.00 | 288,182.13 | |
| 94 | Ikon Office Solutions | 2011 | 2016 | 2011 | 101 | 2/15 | 5/15 | 8/15 | 11/15 | 2,569.53 | 1,110.31 | 132.03 | 15.09 | 0.00 | 978.28 | |
| 95 | Sun Trust Equipment Finance | 2012 | 2016 | 2012 | 201 | 4/15 | 10/15 | - | - | 344,500.00 | 131,862.30 | 43,603.35 | 1,057.89 | 0.00 | 88,258.95 | |
| 96 | Sun Trust Equipment Finance | 2012 | 2017 | 2012 | 406 | 5/15 | 11/15 | - | - | 1,225,000.00 | 661,712.34 | 0.00 | 0.00 | 0.00 | 661,712.34 | |
| 98 | PNC Equipment Finance | 2012 | 2017 | 2012 | 202/641/640 | 5/15 | 11/15 | - | - | 945,674.38 | 481,717.95 | 0.00 | 0.00 | 0.00 | 481,717.95 | |
| 100 | PNC Equipment Finance | 2012 | 2017 | 202/641/600/288 | 1/15 | 7/15 | - | - | 2,806,054.00 | 1,703,748.90 | 279,362.97 | 11,112.70 | 0.00 | 1,424,385.93 | | |
| 102 | Ikon Office Solutions / Ricoh | 2012 | 2017 | 2012 | 641 | Monthly | 1st | - | - | 5,744.95 | 3,170.10 | 383.54 | 57.10 | 0.00 | 2,786.56 | |
| 103 | GE Capital Information Technology | 2012 | 2017 | 2012 | 101 | 2/28 | 5/28 | 8/28 | 11/28 | 5,471.01 | 3,205.85 | 270.55 | 47.15 | 0.00 | 2,935.30 | |
| 106 | Ricoh USA | 2013 | 2018 | 2013 | 222 | 2/27 | 5/27 | 8/27 | 11/27 | 3,622.78 | 2,315.31 | 188.32 | 21.62 | 0.00 | 2,126.99 | |
| 107 | Ricoh USA | 2013 | 2018 | 2013 | 202/641 | 3/4 | 6/4 | 9/4 | 12/4 | 5,558.15 | 3,475.34 | 267.18 | 50.52 | 0.00 | 3,208.16 | |
| 108 | Ricoh USA | 2013 | 2018 | 2013 | 101 | 2/12 | 5/12 | 8/12 | 11/12 | 5,558.15 | 3,492.63 | 283.90 | 33.90 | 0.00 | 3,208.73 | |
| 109 | Ricoh USA | 2013 | 2018 | 2013 | 201 | 2/21 | 5/21 | 8/21 | 11/21 | 16,129.94 | 10,132.91 | 823.82 | 97.99 | 0.00 | 9,309.09 | |
| 110 | PNC Equipment Finance | 2013 | 2018 | 2013 | 101/202/406/641 | 1/15 | 7/15 | - | - | 1,689,669.59 | 1,361,951.27 | 166,642.36 | 8,307.90 | 0.00 | 1,195,308.91 | |
| 111 | Ricoh USA | 2013 | 2018 | 2013 | 101 | 3/3 | 6/3 | 9/3 | 12/3 | 10,667.67 | 6,790.21 | 501.90 | 146.10 | 0.00 | 6,288.31 | |
| 112 | Ricoh USA | 2013 | 2018 | 2013 | 600 | Monthly | - | - | - | 4,093.64 | 3,109.92 | 257.45 | 55.55 | 0.00 | 2,852.47 | |
| 113 | Sun Trust Equipment Finance | 2013 | 2018 | 2013 | 404/655/611/202 | 4/24 | 10/24 | - | - | 1,506,465.26 | 1,214,609.68 | 147,694.79 | 9,625.78 | 0.00 | 1,066,944.89 | |
| 114 | Ricoh USA | 2013 | 2018 | 2013 | 101 | 1/16 | 4/16 | 7/16 | 10/16 | 11,247.97 | 7,565.05 | 1,073.33 | 212.29 | 0.00 | 6,491.72 | |
| 117 | Police Dept. Record Div. Ricoh | 2013 | 2018 | 2013 | 101 | Monthly | 3rd | - | - | 9,678.26 | 7,950.10 | 597.56 | 142.44 | 0.00 | 7,352.54 | |
| 118 | Water Works Main Ricoh Copier | 2013 | 2018 | 2013 | 620 | Monthly | 10th | - | - | 5,647.50 | 4,639.36 | 348.61 | 83.19 | 0.00 | 4,290.75 | |
| 119 | Water Works Colfax Ricoh Copier | 2013 | 2018 | 2013 | 620 | Monthly | 16th | - | - | 4,732.65 | 3,887.84 | 292.13 | 69.71 | 0.00 | 3,595.71 | |
| 120 | Water Works Olive Ricoh Copier | 2013 | 2018 | 2013 | 620 | Monthly | 10th | - | - | 4,732.65 | 3,887.84 | 292.13 | 69.71 | 0.00 | 3,595.71 | |
| 123 | Police Training Dept. Ricoh Copier | 2014 | 2019 | 2014 | 101 | Monthly | 30th | - | - | 4,263.00 | 3,714.38 | 260.43 | 67.57 | 0.00 | 3,453.95 | |
| 124 | Key Government Finance | 2014 | 2019 | 2014 | various | 4/1 | 10/1 | - | - | 1,959,485.95 | 1,959,485.95 | 189,211.09 | 15,187.18 | 0.00 | 1,770,274.86 | |
| 125 | HP Computer Lease #1 | 2014 | 2018 | 2014 | various | Monthly | 8th | - | - | 137,104.95 | 124,554.02 | 9,794.47 | 1,813.65 | 0.00 | 114,759.55 | |
| 126 | HP Computer Lease #2 | 2014 | 2018 | 2014 | 201 and 620 | Monthly | 8th | - | - | 4,000.00 | 3,720.95 | 284.39 | 55.77 | 0.00 | 3,436.56 | |
| 127 | HP Computer Lease #4 | 2014 | 2018 | 2014 | 404 | Monthly | 8th | - | - | 5,886.15 | 5,461.99 | 430.25 | 68.43 | 0.00 | 5,031.74 | |
| 128 | HP Computer Lease #6 | 2014 | 2018 | 2014 | 201 | Monthly | 8th | - | - | 3,755.50 | 3,561.10 | 282.90 | 56.14 | 0.00 | 3,298.20 | |
| 129 | HP Computer Lease #7 | 2014 | 2018 | 2014 | 620 | Monthly | 8th | - | - | 1,326.00 | 1,302.13 | 96.22 | 16.06 | 0.00 | 1,205.91 | |
| 130 | Solid Waste Copier | 2014 | 2019 | 2014 | 611 | Monthly | 17th | - | - | 5,351.65 | 5,351.65 | 390.99 | 121.36 | 0.00 | 4,960.66 | |
| 131 | Police Communications Copier | 2014 | 2019 | 2014 | 101 | Monthly | 12th | - | - | 8,843.00 | 8,196.86 | 527.86 | 149.42 | 0.00 | 7,669.00 | |
| 132 | Organic Resources & Wastewater | 2014 | 2019 | 2014 | 641 | Monthly | 21st | - | - | 12,260.18 | 11,182.59 | 735.29 | 203.71 | 0.00 | 10,447.30 | |
| 134 | | | | | | | | | | | | | | | | |

City of South Bend
Monthly Debt Schedule

Period Ending:

April 30, 2015

| Debt Instrument | Debt Purpose | Year of Issue | Year of Refunding | Year of Maturity | Fund | Scheduled Payments | | | | Debt (Orig / Ref) Issue | Debt at 12/31/2014 | YTD Principal Payments | YTD Interest Payments | YTD Additions | Debt at 4/30/2015 | |
|---------------------------------------|---------------------------------------|---------------|-------------------|------------------|-------------|--------------------|-------|------|-------|-------------------------|--------------------|------------------------|-----------------------|---------------|-------------------|---------------|
| | | | | | | 1st | 2nd | 3rd | 4th | | | | | | | |
| Redevelopment Commission Debt | | | | | | | | | | | | | | | | |
| Bond Debt | | | | | | | | | | | | | | | | |
| 7 | Century Center Lease Rental Revenue | 1994 | 2001/2011 | 2018 | 407 | 2/1 | 8/1 | - | - | 6,825,000.00 | 1,630,000.00 | 225,000.00 | 19,875.00 | 0.00 | 1,405,000.00 | |
| 8 | Coliseum Football Hall of Fame | 1994 | 2000/2011 | 2018 | 313 | 2/1 | 8/1 | - | - | 15,370,000.00 | 4,160,000.00 | 570,000.00 | 61,758.75 | 0.00 | 3,590,000.00 | |
| 11 | South Bend Building Corporation | 1998 | 2009 | 2017 | 408 | 2/1 | 8/1 | - | - | 13,300,000.00 | 2,460,000.00 | 470,000.00 | 48,012.50 | 0.00 | 1,990,000.00 | |
| 12 | TJX Special Taxing District | 2002 | 2014 | 2022 | 324/404/414 | 1/1 | 7/1 | - | - | 6,620,000.00 | 3,010,000.00 | 0.00 | 0.00 | 0.00 | 3,010,000.00 | |
| 5 | Downtown Central Area TIF | 2003 | 2011 | 2024 | 420 | 2/1 | 8/1 | - | - | 19,795,000.00 | 14,965,000.00 | 595,000.00 | 361,248.00 | 0.00 | 14,370,000.00 | |
| 6 | Airport Development Area TIF | 2003 | 2011 | 2024 | 324 | 2/1 | 8/1 | - | - | 14,420,000.00 | 8,535,000.00 | 340,000.00 | 206,011.75 | 0.00 | 8,195,000.00 | |
| 22 | Erskine Village TIF Development Bond | 2005 | | 2027 | 432 | 2/1 | 8/1 | - | - | 5,485,000.00 | 4,255,000.00 | 220,000.00 | 137,545.00 | 0.00 | 4,035,000.00 | |
| 54 | Lease Rental Revenue Bonds of 2008 | 2008 | | 2027 | 429 | 2/15 | 8/15 | - | - | 36,000,000.00 | 33,020,000.00 | 530,000.00 | 931,934.00 | 0.00 | 32,490,000.00 | |
| 81 | Coveleski Stadium Recovery | 2010 | | 2019 | 377 | 1/15 | 7/15 | - | - | 4,980,000.00 | 2,915,000.00 | 310,000.00 | 70,772.50 | 0.00 | 2,605,000.00 | |
| 104 | 2012 Gates Downtown Campus | 2012 | | 2015 | 420/324 | 3/1 | 8/1 | - | - | 1,700,000.00 | 566,666.68 | 283,333.33 | 0.00 | 0.00 | 283,333.35 | |
| 121 | Blackthorn Golf Cart Lease | 2014 | | 2019 | 619 | Monthly | 14th | | | 293,788.00 | 257,238.04 | 257,238.04 | 535.91 | 0.00 | 0.00 | |
| 122 | Synagogue at Coveleski Improvements | 2014 | | 2018 | 377 | 1/31 | | | | 500,000.00 | 400,000.00 | 100,000.00 | 0.00 | 0.00 | 300,000.00 | |
| 135 | 2015 Redevelopment Smart Streets | 2015 | | 2037 | 324 | 2/1 | 8/1 | | | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 25,000,000.00 | |
| xxx | Total Bond Debt | | | | | | | | | | 153,788,788.00 | 76,173,904.72 | 3,900,571.37 | 1,837,693.41 | 25,000,000.00 | 97,273,333.35 |
| Loans Payable | | | | | | | | | | | | | | | | |
| 3 | Indiana Development Finance Authority | | | 2021 | 210 | 3/22 | 6/22 | 9/22 | 12/22 | 1,040,000.00 | 423,820.93 | 14,823.95 | 3,178.66 | 0.00 | 408,996.98 | |
| 4 | Indiana Development Finance Authority | | | 2021 | 210 | - | - | - | - | 250,000.00 | 117,130.26 | 0.00 | 0.00 | 0.00 | 117,130.26 | |
| 60 | HUD Section 108aB | 2008 | | 2025 | 434 | 2/1 | 8/1 | - | - | 4,000,000.00 | 180,000.00 | 0.00 | 3,897.00 | 0.00 | 180,000.00 | |
| 63 | City of Mishawaka | 2009 | | 2029 | 435 | 2/15 | 8/15 | - | - | 1,102,549.56 | 47,003.09 | 47,003.09 | 1,175.08 | 0.00 | 0.00 | |
| 64 | Interfund Fund 412 - Major Moves | 2009 | | 2029 | 435 | 2/15 | 8/15 | - | - | 1,040,319.00 | 886,677.00 | 99,275.00 | 22,167.00 | 0.00 | 787,402.00 | |
| 83 | Interfund Fund 619 - Blackthorn | 2010 | | 2017 | 619 | 5/15 | 6/15 | 7/15 | 8/15 | 31,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 84 | Interfund Fund 412 - Major Moves | 2011 | | 2029 | 436 | 2/15 | 8/15 | - | - | 2,000,000.00 | 1,513,259.50 | 45,238.41 | 15,132.60 | 0.00 | 1,468,021.09 | |
| 85 | Interfund Fund 412 - Major Moves | 2011 | | 2026 | 436 | 2/15 | 8/15 | - | - | 4,100,000.00 | 3,227,558.81 | 105,529.03 | 80,688.97 | 0.00 | 3,122,029.78 | |
| 86 | Interfund Fund 209 to Airport 324 | 2011 | | 2020 | 324 | 8/9 | - | - | - | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | |
| 88 | Blackthorn Loan from Airport | 2011 | | 2018 | 619 | 5/15 | 6/15 | 7/15 | 8/15 | 53,598.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| xxx | Total Loans Payable | | | | | | | | | | 14,127,499.06 | 6,895,449.59 | 311,869.48 | 126,239.31 | 0.00 | 6,583,580.11 |
| Capital Lease | | | | | | | | | | | | | | | | |
| xxx | Total Capital Lease | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Leases | | | | | | | | | | | | | | | | |
| 37 | Transpo Lease | | | 2015 | 404 | 6/30 | 12/30 | - | - | 3,000,000.00 | 191,347.00 | 0.00 | 0.00 | 0.00 | 191,347.00 | |
| 13 | Transpo Lease | | | 2025 | 404 | 3/15 | 9/15 | - | - | 2,510,278.00 | 1,676,543.00 | 58,086.00 | 41,914.00 | 0.00 | 1,618,457.00 | |
| xxx | Total Lease | | | | | | | | | | 5,510,278.00 | 1,867,890.00 | 58,086.00 | 41,914.00 | 0.00 | 1,809,804.00 |
| Total Redevelopment Commission | | | | | | | | | | 173,426,565.06 | 84,937,244.31 | 4,270,526.85 | 2,005,846.72 | 25,000,000.00 | 105,666,717.46 | |
| Total Debt | | | | | | | | | | 421,821,154.82 | 240,478,322.21 | 7,252,432.90 | 2,616,636.68 | 32,753,994.07 | 265,979,883.38 | |

**City of South Bend
Staffing Headcount
Summary**

| | Budget Full Time | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|-----------------------------|-----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <i>Full Time Staff</i> | 1094.00 | 1084.00 | 1076.00 | 1077.00 | 1072.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Part Time Staff</i> | | 68.00 | 70.00 | 90.00 | 101.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Temporary / Seasonal</i> | | 111.00 | 109.00 | 113.00 | 126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| City Total | | 1263.00 | 1255.00 | 1280.00 | 1299.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**City of South Bend
Staffing Headcount
Full Time Staff**

| | Amended Budget FT | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|--------------------------------------|-------------------------|----------------|----------------|----------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Government | | | | | | | | | | | | | |
| Mayor | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311 Call Center | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Admin & Finance | 21.00 | 21.00 | 21.00 | 21.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Innovation/ Technology Office | 4.00 | 2.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Safety & Risk | 3.00 | 3.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Clerk | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Common Council | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Legal Department | 11.00 | 10.00 | 11.00 | 11.00 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total | 67.00 | 64.00 | 65.00 | 65.00 | 65.00 | 0.00 |
| Code Enf. /Animal Control | 24.00 | 23.00 | 23.00 | 22.00 | 22.00 | 0.00 |
| Dept. of Community Investment | 25.00 | 23.00 | 23.00 | 24.00 | 24.00 | 0.00 |
| Parks & Recreation | | | | | | | | | | | | | |
| Administration | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance | 44.00 | 44.00 | 44.00 | 44.00 | 43.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Golf Operations | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recreation Ops | 26.00 | 24.00 | 24.00 | 24.00 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Zoological Ops | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Graffiti Removal | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recreation Non-reverting | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total | 91.00 | 89.00 | 89.00 | 89.00 | 88.00 | 0.00 |
| Public Safety | | | | | | | | | | | | | |
| Police | 306.00 | 302.00 | 302.00 | 304.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Communications | 0.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * see narrative | | | | | | | | | | | | | |
| Fire | 258.00 | 258.00 | 258.00 | 260.00 | 260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total | 564.00 | 567.00 | 560.00 | 564.00 | 560.00 | 0.00 |
| Public Works | | | | | | | | | | | | | |
| Central Services | 37.00 | 34.00 | 34.00 | 33.00 | 34.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office of Sustainability | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Engineering | 16.00 | 15.00 | 15.00 | 15.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Solid Waste Operations | 21.00 | 20.00 | 21.00 | 21.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Code Clean Crew | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Street Operations | 56.00 | 56.00 | 56.00 | 55.00 | 56.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sewer Operations | 33.00 | 33.00 | 30.00 | 30.00 | 28.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Waste Water Ops | 44.00 | 44.00 | 44.00 | 43.00 | 43.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Organic Resources | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Water Utility Ops | 68.00 | 68.00 | 68.00 | 68.00 | 67.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total | 290.00 | 285.00 | 283.00 | 280.00 | 280.00 | 0.00 |
| Building Department | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 0.00 |
| Human Rights | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 0.00 |
| Morris & Palais | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 0.00 |
| City Total | 1094.00 | 1084.00 | 1076.00 | 1077.00 | 1072.00 | 0.00 |

**City of South Bend
Staffing Headcount
Part Time Staff**

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|--------------------------------------|--------------|--------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Government | | | | | | | | | | | | |
| Mayor | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311 Call Center | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Admin & Finance | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Common Council | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Legal Department | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 |
| Code Enf. / Animal Control | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Dept. of Community Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Parks & Recreation | | | | | | | | | | | | |
| Administration | 5.00 | 5.00 | 5.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance | 3.00 | 3.00 | 4.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Golf Operations | 0.00 | 1.00 | 20.00 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recreation Ops | 31.00 | 32.00 | 32.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Zoological Ops | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Graffiti Removal | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total | 39.00 | 41.00 | 62.00 | 71.00 | 0.00 |
| Public Safety | | | | | | | | | | | | |
| Police | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Communications | | | | | | | | | | | | |
| Fire | | | | | | | | | | | | |
| Sub Total | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| Public Works | | | | | | | | | | | | |
| Central Services | 1.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Engineering | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Traffic & Lighting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Solid Waste Ops | 0.00 | 1.00 | 1.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Street Ops | 4.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sewer Ops | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Waste Water Ops | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Water Utility Ops | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total | 11.00 | 11.00 | 10.00 | 12.00 | 0.00 |
| Building Department | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Human Rights | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 |
| Morris & Palais | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 |
| City Total | 68.00 | 70.00 | 90.00 | 101.00 | 0.00 |

**City of South Bend
Staffing Headcount
Temporary, Seasonal, and Intern Staff**

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|--------------------------------------|---------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General Government | | | | | | | | | | | | |
| Mayor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Admin & Finance | 4.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Common Council | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total | 4.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Code Enforcement | | | | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept. of Community Investment | | | | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Parks & Recreation | | | | | | | | | | | | |
| Administration | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance | 11.00 | 10.00 | 9.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Golf Operations | 2.00 | 3.00 | 10.00 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recreation Ops | 46.00 | 47.00 | 38.00 | 46.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Zoological Ops | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Graffiti Removal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total | 64.00 | 65.00 | 62.00 | 78.00 | 0.00 |
| Public Safety | | | | | | | | | | | | |
| Police | 27.00 | 27.00 | 27.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total | 27.00 | 27.00 | 27.00 | 27.00 | 0.00 |
| Public Works | | | | | | | | | | | | |
| Central Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Engineering | 4.00 | 4.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Energy / Sustainability | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Traffic & Lighting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Solid Waste Ops | 3.00 | 3.00 | 9.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Street Ops | 1.00 | 4.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sewer Ops | 2.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Leaf Pickup | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Waste Water Ops | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Organic Resources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Water Utility Ops | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total | 16.00 | 16.00 | 23.00 | 20.00 | 0.00 |
| Building Department | | | | | | | | | | | | |
| Human Rights | | | | | | | | | | | | |
| Morris & Palais | | | | | | | | | | | | |
| City Total | 111.00 | 109.00 | 113.00 | 126.00 | 0.00 |